

Stock Distribution

April 18, 2022

Exchange/Memo ID: 205455

ONN / OCC ID: 50302



Banco Bradesco S.A. - 10% Stock Dividend

Ex - Distribution Date: 04/19/2022

DESCRIPTION:

Banco Bradesco S.A. (BBD) declared a 10% Stock Dividend to BBD Shareholders. The Ex-distribution Date will be April 19, 2022. The Payable Date is April 27, 2022. The Record Date is April 20, 2022.

Pursuant to Article VI, Section 11, of OCC's By-Laws, all Banco Bradesco S.A. options will be adjusted as follows:

Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: April 19, 2022

Option Symbol: BBD becomes BBD1

Underlying Security: BBD remains BBD

CUSIP: 059460303

Contract Multiplier: 1

Strike Divisor: 1.1

New Multiplier: 110

Old Deliverable:

New Deliverable: 110 Banco Bradesco S.A. (BBD) American Depositary Shares

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close April 18, 2022.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BBD	C/P	1.00	05/20/2022	BBD1	C/P	0.91	05/20/2022
BBD	C/P	1.50	05/20/2022	BBD1	C/P	1.36	05/20/2022
BBD	C/P	2.00	05/20/2022	BBD1	C/P	1.82	05/20/2022
BBD	C/P	2.50	05/20/2022	BBD1	C/P	2.27	05/20/2022
BBD	C/P	3.00	05/20/2022	BBD1	C/P	2.73	05/20/2022
BBD	C/P	3.50	05/20/2022	BBD1	C/P	3.18	05/20/2022
BBD	C/P	4.00	05/20/2022	BBD1	C/P	3.64	05/20/2022
BBD	C/P	4.50	05/20/2022	BBD1	C/P	4.09	05/20/2022
BBD	C/P	5.00	05/20/2022	BBD1	C/P	4.55	05/20/2022
BBD	C/P	5.50	05/20/2022	BBD1	C/P	5.00	05/20/2022
BBD	C/P	6.00	05/20/2022	BBD1	C/P	5.45	05/20/2022
BBD	C/P	7.00	05/20/2022	BBD1	C/P	6.36	05/20/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BBD	C/P	8.00	05/20/2022	BBD1	C/P	7.27	05/20/2022
BBD	C/P	0.50	06/17/2022	BBD1	C/P	0.45	06/17/2022
BBD	C/P	1.00	06/17/2022	BBD1	C/P	0.91	06/17/2022
BBD	C/P	1.50	06/17/2022	BBD1	C/P	1.36	06/17/2022
BBD	C/P	2.00	06/17/2022	BBD1	C/P	1.82	06/17/2022
BBD	C/P	2.50	06/17/2022	BBD1	C/P	2.27	06/17/2022
BBD	C/P	3.00	06/17/2022	BBD1	C/P	2.73	06/17/2022
BBD	C/P	3.50	06/17/2022	BBD1	C/P	3.18	06/17/2022
BBD	C/P	4.00	06/17/2022	BBD1	C/P	3.64	06/17/2022
BBD	C/P	4.50	06/17/2022	BBD1	C/P	4.09	06/17/2022
BBD	C/P	5.00	06/17/2022	BBD1	C/P	4.55	06/17/2022
BBD	C/P	5.50	06/17/2022	BBD1	C/P	5.00	06/17/2022
BBD	C/P	6.00	06/17/2022	BBD1	C/P	5.45	06/17/2022
BBD	C/P	7.00	06/17/2022	BBD1	C/P	6.36	06/17/2022
BBD	C/P	1.00	09/16/2022	BBD1	C/P	0.91	09/16/2022
BBD	C/P	1.50	09/16/2022	BBD1	C/P	1.36	09/16/2022
BBD	C/P	2.00	09/16/2022	BBD1	C/P	1.82	09/16/2022
BBD	C/P	2.50	09/16/2022	BBD1	C/P	2.27	09/16/2022
BBD	C/P	3.00	09/16/2022	BBD1	C/P	2.73	09/16/2022
BBD	C/P	3.50	09/16/2022	BBD1	C/P	3.18	09/16/2022
BBD	C/P	4.00	09/16/2022	BBD1	C/P	3.64	09/16/2022
BBD	C/P	4.50	09/16/2022	BBD1	C/P	4.09	09/16/2022
BBD	C/P	5.00	09/16/2022	BBD1	C/P	4.55	09/16/2022
BBD	C/P	5.50	09/16/2022	BBD1	C/P	5.00	09/16/2022
BBD	C/P	6.00	09/16/2022	BBD1	C/P	5.45	09/16/2022
BBD	C/P	7.00	09/16/2022	BBD1	C/P	6.36	09/16/2022
BBD	C/P	1.00	10/21/2022	BBD1	C/P	0.91	10/21/2022
BBD	C/P	1.50	10/21/2022	BBD1	C/P	1.36	10/21/2022
BBD	C/P	2.00	10/21/2022	BBD1	C/P	1.82	10/21/2022
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BBD	C/P	5.00	10/21/2022	BBD1	C/P	4.55	10/21/2022
BBD	C/P	5.50	10/21/2022	BBD1	C/P	5.00	10/21/2022
BBD	C/P	6.00	10/21/2022	BBD1	C/P	5.45	10/21/2022
BBD	C/P	1.00	11/18/2022	BBD1	C/P	0.91	11/18/2022
BBD	C/P	1.50	11/18/2022	BBD1	C/P	1.36	11/18/2022
BBD	C/P	2.00	11/18/2022	BBD1	C/P	1.82	11/18/2022
BBD	C/P	2.50	11/18/2022	BBD1	C/P	2.27	11/18/2022
BBD	C/P	3.00	11/18/2022	BBD1	C/P	2.73	11/18/2022
BBD	C/P	3.50	11/18/2022	BBD1	C/P	3.18	11/18/2022
BBD	C/P	4.00	11/18/2022	BBD1	C/P	3.64	11/18/2022
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BBD	C/P	6.00	11/18/2022	BBD1	C/P	5.45	11/18/2022
BBD	C/P	1.00	12/16/2022	BBD1	C/P	0.91	12/16/2022
BBD	C/P	1.50	12/16/2022	BBD1	C/P	1.36	12/16/2022
BBD	C/P	2.00	12/16/2022	BBD1	C/P	1.82	12/16/2022
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BBD	C/P	5.50	12/16/2022	BBD1	C/P	5.00	12/16/2022
BBD	C/P	6.00	12/16/2022	BBD1	C/P	5.45	12/16/2022
BBD	C/P	0.50	01/20/2023	BBD1	C/P	0.45	01/20/2023
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BBD	C/P	5.00	01/19/2024	BBD1	C/P	4.55	01/19/2024
BBD	C/P	5.50	01/19/2024	BBD1	C/P	5.00	01/19/2024
BBD	C/P	7.00	01/19/2024	BBD1	C/P	6.36	01/19/2024

Disclaimer:

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information:

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845 or emailed to boxmoc@boxoptions.com.