

Cash Dividend

June 27, 2022

Exchange/Memo ID:
205540

ONN / OCC ID: 50639



Ecopetrol S.A. - Cash Distribution

Ex - Distribution Date: 06/28/2022

DESCRIPTION:

Ecopetrol S.A. (EC) has announced a Special Cash Dividend of approximately \$0.7965985 (\$0.8612248 gross dividend, less \$0.0646263 withholdings) per EC American Depository Share. The record date is June 29, 2022; payable date is July 8, 2022. The ex-distribution date for this distribution will be June 28, 2022.

Contract Adjustments:

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

Adjustment Date: June 28, 2022

Option Symbol: EC becomes EC1

Underlying Security: EC remains EC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Ecopetrol S.A. (EC) American Depository Shares
Approximately \$79.66 Cash (\$0.7965985 x 100)

Pricing Considerations: Until the final net cash dividend amount is determined, the underlying price for EC1 will be determined as follows:

$$EC1 = EC + 0.7966$$

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, June 27, 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
EC	C/P	2.50	07/15/2022	EC1	C/P	2.50	07/15/2022
EC	C/P	5.00	07/15/2022	EC1	C/P	5.00	07/15/2022
EC	C/P	7.50	07/15/2022	EC1	C/P	7.50	07/15/2022
EC	C/P	10.00	07/15/2022	EC1	C/P	10.00	07/15/2022
EC	C/P	12.50	07/15/2022	EC1	C/P	12.50	07/15/2022
EC	C/P	15.00	07/15/2022	EC1	C/P	15.00	07/15/2022
EC	C/P	17.50	07/15/2022	EC1	C/P	17.50	07/15/2022
EC	C/P	20.00	07/15/2022	EC1	C/P	20.00	07/15/2022
EC	C/P	22.50	07/15/2022	EC1	C/P	22.50	07/15/2022
EC	C/P	25.00	07/15/2022	EC1	C/P	25.00	07/15/2022
EC	C/P	30.00	07/15/2022	EC1	C/P	30.00	07/15/2022
EC	C/P	2.50	08/19/2022	EC1	C/P	2.50	08/19/2022
EC	C/P	5.00	08/19/2022	EC1	C/P	5.00	08/19/2022
EC	C/P	7.50	08/19/2022	EC1	C/P	7.50	08/19/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EC	C/P	10.00	08/19/2022	EC1	C/P	10.00	08/19/2022
EC	C/P	12.50	08/19/2022	EC1	C/P	12.50	08/19/2022
EC	C/P	15.00	08/19/2022	EC1	C/P	15.00	08/19/2022
EC	C/P	17.50	08/19/2022	EC1	C/P	17.50	08/19/2022
EC	C/P	20.00	08/19/2022	EC1	C/P	20.00	08/19/2022
EC	C/P	22.50	08/19/2022	EC1	C/P	22.50	08/19/2022
EC	C/P	25.00	08/19/2022	EC1	C/P	25.00	08/19/2022
EC	C/P	2.50	11/18/2022	EC1	C/P	2.50	11/18/2022
EC	C/P	5.00	11/18/2022	EC1	C/P	5.00	11/18/2022
EC	C/P	7.50	11/18/2022	EC1	C/P	7.50	11/18/2022
EC	C/P	10.00	11/18/2022	EC1	C/P	10.00	11/18/2022
EC	C/P	12.50	11/18/2022	EC1	C/P	12.50	11/18/2022
EC	C/P	15.00	11/18/2022	EC1	C/P	15.00	11/18/2022
EC	C/P	17.50	11/18/2022	EC1	C/P	17.50	11/18/2022
EC	C/P	20.00	11/18/2022	EC1	C/P	20.00	11/18/2022
EC	C/P	22.50	11/18/2022	EC1	C/P	22.50	11/18/2022
EC	C/P	25.00	11/18/2022	EC1	C/P	25.00	11/18/2022
EC	C/P	30.00	11/18/2022	EC1	C/P	30.00	11/18/2022
EC	C/P	2.50	02/17/2023	EC1	C/P	2.50	02/17/2023
EC	C/P	5.00	02/17/2023	EC1	C/P	5.00	02/17/2023
EC	C/P	7.50	02/17/2023	EC1	C/P	7.50	02/17/2023
EC	C/P	10.00	02/17/2023	EC1	C/P	10.00	02/17/2023
EC	C/P	12.50	02/17/2023	EC1	C/P	12.50	02/17/2023
EC	C/P	15.00	02/17/2023	EC1	C/P	15.00	02/17/2023
EC	C/P	17.50	02/17/2023	EC1	C/P	17.50	02/17/2023
EC	C/P	20.00	02/17/2023	EC1	C/P	20.00	02/17/2023
EC	C/P	22.50	02/17/2023	EC1	C/P	22.50	02/17/2023
EC	C/P	25.00	02/17/2023	EC1	C/P	25.00	02/17/2023
EC	C/P	30.00	02/17/2023	EC1	C/P	30.00	02/17/2023

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.