



#38678

DATE: MARCH 30, 2016

SUBJECT: AMERICA MOVIL, S.A.B. DE C.V. - DISTRIBUTION
OPTION SYMBOL: AMX
NEW OPTION SYMBOL: AMX2
DATE: 12/21/15

BNY Mellon, as the AMX depositary, has sold the Telesites shares in the local market and the proceeds received from the sale will be distributed to shareholders who did not make a valid election at a rate of \$0.528137 (Gross rate \$0.587471 less \$0.000587 fees, less \$0.058747 Mexican withholdings) net cash per AMX ADS.

America Movil, S.A.B. de C.V. (AMX) announced a spin off of Telesites, S.A.B. de C.V. ("Telesites") at a rate of 1 Telesites share for every 1 AMX American Depositary Share held. Telesites trades on the Mexican Stock Exchange and was not listed on a U.S. exchange. Shareholders elected to receive the distribution in the form of Telesites shares if they have a valid securities account in Mexico (Share Election) or shareholders elected to receive the cash proceeds from the sale of one Telesites share in the local market, less any applicable taxes and fees, per AMX American Depositary Share held (Cash Election). AMX shareholders who did not make a valid election will receive the distribution in the form of cash.

AMX was not quoted "ex-dividend" on the NYSE. Trades made beginning on December 21, 2015 were without the value of the distribution of Telesites shares.

The election deadline was January 25, 2016. The cash distribution rate was determined after the election deadline and after the sale of Telesites shares was completed. The record date for the AMX ADS distribution is December 23, 2015.

OPTIONS CONTRACT ADJUSTMENT

EFFECTIVE DATE: December 21, 2015

NEW MULTIPLIER: 100 (e.g., for premium extensions a premium of 1.50 equals \$150; a strike of 15.00 yields \$1,500.00).

CONTRACT MULTIPLIER: 1

STRIKE PRICES: No Change

OPTION SYMBOL: AMX changes to AMX2

DELIVERABLE PER CONTRACT:

- 1) 100 America Movil, S.A.B. de C.V. (AMX) American Depositary Shares
- 2) **\$52.81 Cash (no longer subject to delayed settlement)**

CUSIP:

02364W105

SETTLEMENT

The AMX component of AMX2 exercise/assignment activity from December 21, 2015 through March 29, 2016, has settled through National Security Clearing Corporation (NSCC). The \$52.81 cash amount, which was delayed during that time, will be settled by OCC.

DISCLAIMER

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by a panel of The OCC Securities Committee pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The adjustment panel is comprised of representatives from OCC and each exchange which trades the affected option. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, call Investor Services at 1-888-678-4667 or email investorservices@theocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.