



**THE FOUNDATION
FOR SECURE
MARKETS**

#48608

Date: April 20, 2021

Subject: Sociedad Quimica y Minera de Chile S.A. – Rights Expiration/Position Consolidation
Adjusted Option Symbol: SQM2
Consolidation Effective Date: 04/21/2021

On April 20, 2021, the deliverable of adjusted Sociedad Quimica y Minera de Chile S.A. (adjusted option symbol SQM2) options was further adjusted to no longer call for delivery of SQM Rights due to expiration of the SQM Rights on April 19, 2021 (See Information Memo #48524). The deliverable for SQM2 options is now 100 Sociedad Quimica y Minera de Chile S.A. (SQM) American Depositary Shares.

Sociedad Quimica y Minera de Chile S.A. options (option symbol SQM) also deliver 100 Sociedad Quimica y Minera de Chile S.A. (SQM) American Depositary Shares. Consequently, OCC will consolidate all SQM2 options into SQM, thereafter eliminating the trading symbol SQM2. The consolidation will be effective before the opening of business on April 21, 2021.

The position consolidations will take place after all positions processing Tuesday, April 20, 2021 and before the start of business on Wednesday, April 21, 2021.

All Clearing Member input of existing SQM2 options must use symbol SQM for activity commencing Wednesday, April 21, 2021.

Contract Adjustment

Effective Date: April 21, 2021

Option Symbol: SQM2 becomes SQM

Contract
Multiplier: 1

Strike Divisor: 1

New Multiplier: 100 (e.g., for premium or strike dollar extensions 1.00 will equal \$100)

New Deliverable
Per Contract: 100 Sociedad Quimica y Minera de Chile S.A. (SQM) American Depositary Shares

CUSIP: 833635105

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 The OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. 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.