



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#49167**

**Date:** August 23, 2021

**Subject:** Ultrapar Participacoes S.A. - No Adjustment  
Option Symbol: UGP

Ultrapar Participacoes S.A. (UGP) has announced a cash distribution of the proceeds from the sale of Ultrapar Participacoes S.A. Rights. The Rights were sold in the home market and the cash proceeds will be distributed to the holders of UGP American Depositary Shares (ADSs). The net distribution rate is \$0.000842 (\$0.000956 less \$0.000114 depositary fee) per UGP ADS. The record date for the distribution is August 26, 2021. The New York Stock Exchange has set August 25, 2021 as the ex-distribution date for this distribution.

**No Contract Adjustment for the UGP Distribution**

Pursuant to Article VI, Section 11A of OCC's By-laws, OCC has determined that UGP options will not be adjusted for the cash in lieu of rights distribution.

**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 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](mailto: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](mailto:memberservices@theocc.com).