#50359

Date: May 02, 2022

Subject: Companhia Energetica de Minas Gerais-CEMIG – Anticipated Stock

Dividend

Option Symbol: CIG New Symbol: CIG1

Ex-Date: ???

Companhia Energetica de Minas Gerais-CEMIG (CIG) declared an approximate 30% Stock Dividend to CIG Shareholders. The Record Date is May 3, 2022. The Ex-distribution Date and the Payable Date are yet to be determined. Fractional shares will be rounded up to the nearest whole share.

Pursuant to Article VI, Section 11, of OCC's By-Laws, all Companhia Energetica de Minas Gerais-CEMIG options will be adjusted as follows:

## **Contract Adjustment**

Effective Date: To be determined

Option Symbol: CIG changes to CIG1

Contract Multiplier: 1

Strike Divisor: 1.30

**New Multiplier:** 130 (e.g., for premium or strike dollar extensions 1.00 will equal \$130.00)

**New Deliverable** 

Per Contract: 130 Companhia Energetica de Minas Gerais-CEMIG (CIG) American

**Depositary Shares** 

CUSIP: 204409882

Strike Prices:

<u>Old</u>	<u>New</u>
<u>Strike</u>	<u>Strike</u>
2.50	1.92
5.00	3.85
7.50	5.77

## 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 <a href="mailto:investorservices@theocc.com">investorservices@theocc.com</a>. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email <a href="mailto:memberservices@theocc.com">memberservices@theocc.com</a>.