



**THE FOUNDATION
FOR SECURE
MARKETS®**

#52999

Date: August 08, 2023

Subject: Banco Macro S.A. - Cash Distribution in Lieu of Bonds
Option Symbol: BMA
Date: 08/17/2023

Banco Macro S.A. (BMA) has announced a payment of a dividend in-kind of Argentine Bonds to holders of BMA Class B Common Shares. Since the dividend in-kind cannot be distributed to ADR holders, BNY Mellon, as depositary, announced it has sold the bonds received in this dividend and will distribute \$0.450364 per BMA American Depositary Share. The record date is August 18, 2023; the payable date is August 25, 2023. The ex-distribution date for this distribution will be August 17, 2023.

Contract Adjustment

Effective Date: August 17, 2023

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 25.00 yields \$2,500.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.450364 and rounded to the nearest penny. (For example, a strike of 1.17 will be reduced to 0.72; a strike of 15.00 will be reduced to 14.55)

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Deliverable Per Contract: 100 Banco Macro S.A. (BMA) American Depositary Shares

CUSIP: 05961W105

Disclaimer

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

For questions regarding this memo, please email the Investor Education team at options@theocc.com. Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.