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MARKETS®**

#53182

**Date:** September 13, 2023

**Subject:** Banco Macro S.A. - Cash Distribution in Lieu of Bonds  
Option Symbol: BMA  
Date: 09/20/2023

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 \$0.426186 per BMA American Depositary Share. The record date is September 21, 2023; the payable date is September 28, 2023. The ex-distribution date for this distribution will be September 20, 2023.

**Contract Adjustment**

**Effective Date:** September 20, 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 0.426186 and rounded to the nearest penny. (For example, a strike of 0.72 will be reduced to 0.29; a strike of 40.00 will be reduced to 39.57)

**Option Symbol:** BMA remains BMA

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