



**THE FOUNDATION  
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MARKETS®**

#54162

**Date:** February 20, 2024

**Subject:** Grupo Televisa, S.A.B. – Distribution  
Option Symbol: TV  
New Symbol: TV1  
Date: 02/22/2024

Grupo Televisa, S.A.B. (TV) has announced a spinoff of Ollamani, S.A.B. (“Ollamani”) at a rate of 1 Ollamani Certificados de Participacion Ordinarios (“CPO”) for every 4 TV Global Depository Share held.

Ollamani CPOs will trade on the Mexican Stock Exchange and will not be registered under the United States Securities Act of 1933. GDS holders can elect to receive the distribution in the form of Ollamani CPOs in the local market. **The election period will be from February 28, 2024 until March 28, 2024.** After the expiration of the election period, BNY Mellon, as Depositary, will attempt to sell the remaining Ollamani CPOs in the local market, and **the cash proceeds received from the sale will be distributed to TV GDS holders who did not make a valid election in one or more payments, less any applicable taxes and fees, if any.**

TV will not be quoted “ex-dividend” on the NYSE. Trades made beginning on February 22, 2024 will be without the value of the distribution of Ollamani CPOs.

**Exercise Consideration** – On February 22, 2024, TV options will become adjusted TV1 options. The deliverable for TV1 will include a cash component in the amount to be received by shareholders who fail to make a valid election. TV1 Call option holders who do not wish to receive the distribution in the form distributed for non-electing shareholders must exercise their option in sufficient time to observe all conditions of the election. In all cases, it is the sole responsibility of persons holding call options seeking to participate in the election to determine when to exercise their options and to comply with all terms and conditions of the election.

#### **Contract Adjustment**

**Effective Date:** February 22, 2024

**Option Symbol:** TV changes to TV1

**Strike Prices:** No Change

**Number of Contracts:** No Change

**Multiplier:** 100 (e.g., a premium of 1.50 yields \$150; a strike of 5 yields \$500.00)

**New Deliverable****Per Contract:**

- 1) 100 Grupo Televisa, S.A.B. (TV) Global Depositary Shares
- 2) The cash proceeds amount received per TV GDS from the sale of Ollamani CPOs, which accrues to TV shareholders who do not make a valid election, less any applicable taxes and fees (x 100)

**CUSIP:** 40049J206

**Delayed Settlement**

The TV component of the TV1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the TV1 deliverable until the exact cash amount to be included in the deliverable is determined. Upon determination of the exact cash amount, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount.

**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, 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).