



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

#54676

**Date:** June 04, 2024

**Subject:** Banco BBVA Argentina S.A. - No Adjustment  
Option Symbol: BBAR

Banco BBVA Argentina S.A. (BBAR) has announced a Cash Dividend of \$0.446417 per each BBAR American Depositary Share. NYSE has set June 10, 2024 as the ex-distribution date for this distribution.

**No Contract Adjustment for the BBAR Dividend**

Pursuant to Article VI, Section 11A of OCC's By-laws, a panel of OCC's Securities Committee has determined that BBAR OPTIONS WILL NOT BE ADJUSTED FOR THE cash dividend. OCC has determined that the cash dividend is an ordinary dividend as defined in the OCC By-Laws for which no adjustment should be made.

Interpretations and Policies .01 to Article VI, Section 11A of the OCC By-Laws states:

... cash dividends or distributions (regardless of size) by the issuer of the underlying security which the Corporation believes to have been declared pursuant to a policy or practice of paying such dividends or distributions on a quarterly or other regular basis will, as a general rule, be deemed to be ordinary cash dividends or distributions within the meaning of paragraph (c) of Section 11A.

For additional guidance regarding cash dividend adjustment policies, please see OCC Information Memos #30050 and #31714.

**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@theooc.com](mailto:options@theooc.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@theooc.com](mailto:memberservices@theooc.com).