



**THE FOUNDATION
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MARKETS®**

#54843

Date: July 08, 2024

Subject: Adjusted Fomento Económico Mexicano, S.A.B. de C.V. – Further Adjustment
Adjusted Option Symbol: FMX1
Date: 07/17/2024

Adjusted Fomento Económico Mexicano, S.A.B. de C.V. (adjusted option symbol FMX1) options were adjusted on April 16, 2024 (See OCC Information Memo #54535). The new deliverable became 1) 100 Fomento Económico Mexicano, S.A.B. de C.V. (FMX) American Depositary Shares and 2) \$44.68 Cash.

Fomento Económico Mexicano, S.A.B. de C.V. (FMX) has announced an Extraordinary Cash Dividend of approximately \$0.421806, less fees and withholdings, if any, per FMX American Depositary Share. The record date is July 17, 2024; payable date is July 29, 2024. The ex-distribution date for this distribution will be July 17, 2024.

Adjusted FMX1 options will be further adjusted to reflect the dividend as described below:

Options Contract Adjustment

Effective Date: July 17, 2024

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

Contract Multiplier: 1

Strike Prices: No Change

Option Symbol: FMX1 remains FMX1

Deliverable Per Contract:

- 1) 100 Fomento Económico Mexicano, S.A.B. de C.V. (FMX) American Depositary Shares
- 2) Approximately \$86.86 Cash (\$44.68 + (approximately \$0.421806 x 100))

CUSIP: 344419106

Pricing

Until the final net cash dividend amount is determined, the underlying price for FMX1 will be determined as follows:

$$\text{FMX1} = \text{FMX} + 0.8686$$

Delayed Settlement

The FMX component of the FMX1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the FMX1 deliverable until exact cash amount 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. 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.