



**THE FOUNDATION
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MARKETS®**

#55239

Date: September 20, 2024

Subject: Credicorp Ltd. – Cash Distribution
Option Symbol: BAP
New Option Symbol: BAP1
Date: 09/23/2024
*** Update ***

Credicorp Ltd. (BAP) has announced a Special Cash Dividend of PEN (Peruvian Sol) 11.00, less fees and withholdings, if any, per BAP Common Share, payable in US Dollars. **The USD rate is approximately \$2.9018, less fees or withholdings, if any.** The record date is September 23, 2024; payable date is October 18, 2024. The ex-distribution date for this distribution will be September 23, 2024.

Options Contract Adjustment

Effective Date: September 23, 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: BAP changes to BAP1

Deliverable Per Contract:
1) 100 Credicorp Ltd. (BAP) Common Shares
2) **Approximately \$290.18 Cash (100 x \$2.9018), less fees or withholdings, if any**

CUSIP: G2519Y108

Pricing

Until the final net dividend amount is determined, the underlying price for BAP1 will be determined as follows:

$$\text{BAP1} = \text{BAP} + 2.9018$$

Delayed Settlement

The BAP component of the BAP1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the BAP1 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.