



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

#55576

**Date:** November 19, 2024

**Subject:** Central Puerto S.A. – Cash Distribution in lieu of Bonds  
Option Symbol: CEPU  
New Option Symbol: CEPU1  
Date: 11/29/2024

Central Puerto S.A. (CEPU) has announced a dividend in-kind distribution of approximately \$0.3953592 in global bonds, less fees and withholdings, if any, per CEPU American Depositary Share. Since the dividend in-kind cannot be distributed to ADR holders, JPMorgan, as Depositary, will attempt to sell the securities representing the bonds received in the in-kind dividends, and will distribute net proceeds, if any, received from the sale to the CEPU ADS holders. The record date is November 29, 2024; payable date is to be determined. The ex-distribution date for this distribution will be November 29, 2024.

**Options Contract Adjustment**

**Effective Date:** November 29, 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:** CEPU changes to CEPU1

**Deliverable Per Contract:**  
1) 100 Central Puerto S.A. (CEPU) American Depositary Shares  
2) 100 x approximately \$0.3953592, less fees and withholdings, if any

**CUSIP:** 155038201

**Pricing**

Until the final net cash dividend amount is determined, the underlying price for CEPU1 will be determined as follows:

$$\text{CEPU1} = \text{CEPU} + 0.3953592$$

### **Delayed Settlement**

The CEPU component of the CEPU1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the CEPU1 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](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).