OCC THE FOUNDATION FOR SECURE MARKETS®

#56972

Date: July 29, 2025

Subject: **Adjusted Fomento Economico Mexicano, S.A.B. de C.V. - Cash Distribution Settlement**
Adjusted Option Symbol: FMX1

Adjusted Fomento Economico Mexicano, S.A.B. de C.V. (adjusted option symbol FMX1) options were adjusted on January 17, 2025, April 24, 2025 and on July 17, 2025 (See OCC Information Memos #55973, #56507 and #56839). The new deliverable became 1) 100 Fomento Economico Mexicano, S.A.B. de C.V. (FMX) American Depositary Shares and 2) Approximately $281.66 Cash ($146.33 + (approximately $1.353316 x 100)). Only settlement of the cash component of FMX1 options exercise/assignment activity was subject to delayed settlement.

OCC has been informed that the final cash distribution rate is $1.215906 ($1.351007 gross dividend less $0.1351007 withholding tax) per FMX share held.

Now that the final cash distribution ratio has been determined, OCC will require Put exercisers and Call assignees, during the period of July 17, 2025 through July 29, 2025, to deliver the appropriate cash amount.

Terms of the FMX1 options are as follows:

New Deliverable Per Contract:	1) 100 Fomento Economico Mexicano, S.A.B. de C.V. (FMX) American Depositary Shares 2) $267.92 Cash ($146.33 + ($1.215906 x 100))
Strike Prices:	Unchanged
CUSIP:	FMX: 344419106
Multiplier:	100 (i.e., a premium of 1.50 yields $150)

Settlement

The FMX component of FMX1 exercise/assignment activity from July 17, 2025 through July 28, 2025 has settled through National Security Clearing Corporation (NSCC). The $267.92 cash amount will be settled by OCC.

Pricing

The underlying price for FMX1 options will be determined as follows:

FMX1 = FMX + 2.6792

For example, if FMX closes at 92.04, the FMX1 prices would be calculated as follows:

FMX1 = 92.04 + 2.6792 = 94.72

Disclaimer

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.