



**Date:** June 04, 2026

**Subject:** Adjusted Central Puerto S.A. - Determination of Deliverable  
Adjusted Option Symbol: CEPU1

Adjusted Central Puerto S.A. options were adjusted on September 22, 2025 (See OCC Information Memo #57288). The new deliverable became 1) 100 Central Puerto S.A. (CEPU) American Depositary Shares and 2) The cash proceeds amount received from the sale of 0.5356358533 Ecogas GDS distributed per CEPU ADS, less any applicable taxes and fees (x100). Only settlement of the cash portion of CEPU1 options exercise/assignment activity was subject to delayed settlement.

OCC has been informed that the cash proceeds amount received from the sale of 0.5356358533 Ecogas GDS will be \$0.882807 Cash per CEPU ADS.

$(\$0.882807 \times 100) = \$88.28$  Cash per CEPU1 Contract

Now that the final cash amount has been determined, OCC will require Put exercisers and Call assignees, during the period of September 22, 2025 through June 04, 2026, to deliver the appropriate cash amount.

Terms of the CEPU1 options are as follows:

**New Deliverable**

**Per Contract:** 1) 100 Central Puerto S.A. (CEPU) American Depositary Shares  
2) \$88.28 Cash

**Strike Prices:** Unchanged

**CUSIP:** CEPU: 155038201

**Multiplier:** 100 (i.e., a premium of 1.50 yields \$150)

**Settlement**

The CEPU component of CEPU1 exercise/assignment activity from September 22, 2025 through June 3, 2026, has settled through National Security Clearing Corporation (NSCC). The \$88.28 cash amount will be settled by OCC.

**Pricing**

The underlying price for CEPU1 will be determined as follows:

$$\text{CEPU1} = \text{CEPU} + 0.8828$$

For example, if CEPU closes at 15.07, the CEPU1 price would be calculated as follows:

$$\text{CEPU1} = 15.07 + 0.8828 = 15.95$$

### **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 futures and the nature of any adjustment is made by OCC pursuant to Chapter 28 (XXVIII) of OCC's Rules. 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).