



**THE FOUNDATION
FOR SECURE
MARKETS®**

#59393

Date: July 15, 2026

Subject: Nexa Resources S.A. - Cash Distribution
Option Symbol: NEXA
Date: 07/28/2026

Nexa Resources S.A. (NEXA) has announced a Special Cash Dividend of \$0.132136 per NEXA Common Share. The record date is July 28, 2026; the payable date is August 11, 2026. The ex-distribution date for this distribution will be July 28, 2026.

Contract Adjustment

Effective Date: July 28, 2026

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 12.50 yields \$1,250.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.132136 and rounded to the nearest penny. (For example, a strike of 2.50 will be reduced to 2.37; a strike of 30.00 will be reduced to 29.87)

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Deliverable Per Contract: 100 Nexa Resources S.A. (NEXA) Common Shares

CUSIP: L67359106

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@theoocc.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@theoocc.com.