THE FOUNDATION FOR SECURE MARKETS®

#60066

Date: October 27, 2026

Subject: Adjusted Fomento Economico Mexicano, S.A.B. de C.V. – Cash Distribution Settlement
Adjusted Option Symbol: FMX5

Adjusted Fomento Economico Mexicano, S.A.B. de C.V. (adjusted option symbol FMX5) options were adjusted on July 15, 2026, and again on October 14, 2026 (See OCC Information Memos #59476 and #59921). The new deliverable became 1) 100 Fomento Economico Mexicano, S.A.B. de C.V. (FMX) American Depositary Shares and 2) Approximately $215.23 Cash ($103.23 + (approximately $1.120031 x 100)). Only settlement of the cash portion of FMX5 options exercise/assignment activity was subject to delayed settlement.

OCC has been informed that the final cash distribution rate is $0.981209 ($1.090232 gross dividend less $0.109023 withholding tax) per FMX share held.

Now that the final cash distribution amount has been determined, OCC will require Put exercisers and Call assignees, during the period of October 14, 2026 through October 27, 2026, to deliver the appropriate cash amount.

Terms of the FMX5 options are as follows:

New Deliverable Per Contract:	1) 100 Fomento Economico Mexicano, S.A.B. de C.V. (FMX) American Depositary Shares 2) $201.35 Cash ($103.23 + ($0.981209 x 100))
Strike Prices:	Unchanged
CUSIP:	344419106
Multiplier:	100 (i.e., a premium of 1.50 yields $150)

Settlement

The FMX component of FMX5 exercise/assignment activity from October 14, 2026 through October 27, 2026, has settled through National Security Clearing Corporation (NSCC). The $201.35 cash amount will be settled by OCC.

Pricing

The underlying price for FMX5 will be determined as follows:

FMX5 = FMX + 2.0135

For example, if FMX closes at 124.44, the FMX5 price would be calculated as follows:

FMX5 = 124.44 + 2.0135 = 126.45

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. 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.