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#51060

**Date:** September 21, 2022

**Subject:** America Movil, S.A.B. de C.V. – Distribution  
Option Symbols: AMX/2AMX  
New Option Symbols: AMX1/2AMX1  
Date: 09/29/2022

America Movil, S.A.B. de C.V. (AMX) has announced a spinoff of Sitios Latinoamérica, S.A.B. de C.V. ("Sitios Latam") at a rate of 1 Sitios Latam Ordinary Series B-1 Share for every 1 AMX American Depositary Share held.

Sitios Latam Ordinary Series B-1 Shares will trade on the Mexican Stock Exchange, and there will be no U.S. market for the shares. ADS holders can elect to receive the distribution in the form of Sitios Latam shares in the local market to a specified account in Mexico (Share Delivery Election). After the expiration of the election period, Citibank, N.A., as Depositary, will sell the remaining Sitios Latam shares in the local market, **and the proceeds received from the sale will be distributed to AMX ADS holders who did not make a valid Share Delivery Election.**

AMX will not be quoted "ex-dividend" on the NYSE. Trades made beginning on September 29, 2022 will be without the value of the distribution of Sitios Latam shares.

**Exercise Consideration** – On September 29, 2022, AMX/2AMX options will become adjusted AMX1/2AMX1 options. The deliverable for AMX1/2AMX1 will include a cash component in the amount to be received by shareholders who fail to make a valid election. AMX/2AMX Call option holders who do not wish to receive the distribution in the form distributed for non-electing shareholders must exercise their options in sufficient time to observe all conditions of the election. In all cases, it is the sole responsibility of persons holding call options seeking to participate in the election to determine when to exercise their options and to comply with all terms and conditions of the election.

#### **Options Contract Adjustment**

**Effective Date:** September 29, 2022

**New Multiplier:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150; a strike of 17 yields \$1,700.00).

**Contract Multiplier:** 1

**Strike Prices:** No Change

**Option Symbols:** AMX changes to AMX1  
2AMX changes to 2AMX1

**Deliverable Per Contract:**

- 1) 100 America Movil, S.A.B. de C.V. (AMX) American Depositary Shares
- 2) An amount of cash received per AMX ADS which accrues to AMX shareholders who do not make a valid election, less any applicable taxes and fees (x 100)

**CUSIP:** 02364W105

### **Delayed Settlement**

The AMX component of the AMX1/2AMX1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the AMX1/2AMX1 deliverable until exact cash amount to be included in the deliverable 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).