



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#45787**

**DATE: OCTOBER 9, 2019**

**SUBJECT: CREDICORP LTD. - CASH DISTRIBUTION**  
**OPTION SYMBOL: BAP**  
**NEW OPTION SYMBOL: BAP1**  
**DATE: 10/22/19**

Credicorp Ltd. (BAP) has announced a Special Cash Dividend of PEN (Peruvian Sol) 8.00, less fees and withholdings, if any, per BAP Common Share, payable in US Dollars. The USD rate is to be determined. The record date is October 23, 2019; the payable date is November 22, 2019. The ex-distribution date for this distribution will be October 22, 2019.

**CONTRACT ADJUSTMENT**

**EFFECTIVE DATE:** October 22, 2019

**NEW MULTIPLIER:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150; a strike of 5 yields \$500.00).

**CONTRACT MULTIPLIER:** 1

**STRIKE PRICES:** No Change

**OPTION SYMBOL:** BAP changes to BAP1

**DELIVERABLE PER CONTRACT:**

- 1) 100 Credicorp Ltd. (BAP) Common Shares
- 2) 100 x the USD cash equivalent of 8.00 PEN, less fees and withholdings, if any

**CUSIP:** G2519Y108

**DELAYED SETTLEMENT**

The BAP component of the BAP1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the BAP1 deliverable until the net USD cash amount of the dividend is determined. Upon determination of the net USD 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, call Investor Services at 1-888-678-4667 or email [investorservices@theocc.com](mailto:investorservices@theocc.com). Clearing Members 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).