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#53872

**Date:** December 28, 2023

**Subject:** Banco Macro S.A. - Cash Distribution in Lieu of Bonds  
Option Symbol: BMA  
New Option Symbol: BMA1  
Date: 01/05/2024

Banco Macro S.A. (BMA) has announced a payment of a dividend in-kind of Argentine Bonds to holders of BMA Class B Common Shares. Since the dividend in-kind cannot be distributed to ADR holders, BNY Mellon, as depositary, announced it has sold the bonds received in this dividend and will distribute \$0.595776 per BMA American Depositary Share. The record date is January 8, 2024; payable date is January 16, 2024. The ex-distribution date for this distribution will be January 5, 2024.

**Options Contract Adjustment**

**Effective Date:** January 5, 2024

**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:** BMA changes to BMA1

**Deliverable Per Contract:** 1) 100 Banco Macro S.A. (BMA) American Depositary Shares  
2) \$59.58 Cash (\$0.595776 x 100)

**CUSIP:** 05961W105

**Pricing**

The underlying price for BMA1 will be determined as follows:

$$\text{BMA1} = \text{BMA} + 0.5958$$

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**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).