



Date: April 16, 2021

Subject: Stellantis N.V. - Cash Distribution
Option Symbol: STLA
Date: 04/19/2021

On April 15, 2021, Stellantis N.V. (STLA) shareholders approved an extraordinary dividend of EUR 0.32 per STLA Common Share, converted into USD 0.38304 at an exchange rate of 1.197 per STLA Common Share. The record date is April 20, 2021; the payable date is April 28, 2021. The ex-distribution date for this distribution will be April 19, 2021.

Contract Adjustment

Effective Date: April 19, 2021

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 17.50 yields \$1,750.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.38304 and rounded to the nearest penny. (For example, a strike of 7.50 will be reduced to 7.12; a strike of 30.00 will be reduced to 29.62)

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Deliverable Per Contract: 100 Stellantis N.V. (STLA) Common Shares

CUSIP: N82405106

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).

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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. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.