



**THE FOUNDATION
FOR SECURE
MARKETS®**

#53803

Date: December 19, 2023

Subject: Adjusted Central Puerto S.A. - Further Adjustment
Adjusted Option Symbol: CEPU1
Date: 12/21/2023

Adjusted Central Puerto S.A. (adjusted option symbol CEPU1) options were adjusted on November 16, 2023 (See OCC Information Memo #53535). The new deliverable became 1) 100 Central Puerto S.A. (CEPU) American Depositary Shares and 2) 100 x the amount of cash received per CEPU ADS as a result of the sale of bonds, less fees and withholdings, if any.

Central Puerto S.A. (CEPU) has announced two dividend in-kind distributions of approximately \$0.0119 and approximately \$0.332898 in global bonds, less fees and withholdings, if any. Since the dividends in-kind cannot be distributed to holders of CEPU ADSs, JPMorgan, as Depositary, will attempt to sell the securities representing the bonds received in the in-kind dividends, and will distribute net proceeds, if any, received from the sale to the CEPU ADS holders. The record date is December 22, 2023; payable date is to be determined. The ex-distribution date for this distribution will be December 21, 2023.

Adjusted CEPU1 options will be further adjusted to reflect the dividend as described below:

Options Contract Adjustment

Effective Date: December 21, 2023

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: CEPU1 remains CEPU1

Deliverable Per Contract:

- 1) 100 Central Puerto S.A. (CEPU) American Depositary Shares
- 2) 100 x the amount of cash received per CEPU ADS as a result of the sale of bonds, less fees and withholdings, if any (representing the dividend in-kind distribution with ex-date 11/16/2023)

3) 100 x approximately \$0.344798, less fees and withholdings, if any (representing the dividend in-kind distributions, if any, with ex-date 12/21/2023)

CUSIP: 155038201

Delayed Settlement

The CEPU component of the CEPU1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the CEPU1 deliverable until the exact cash amount 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. 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.