



Date: May 10, 2024

Subject: Adjusted Grupo Televisa, S.A.B. – Cash Distribution Settlement
Adjusted Option Symbol: TV1

Adjusted Grupo Televisa, S.A.B. options were adjusted on February 22, 2024 (See OCC Information Memo #54162). The new deliverable became 1) 100 Grupo Televisa, S.A.B. (TV) Global Depositary Shares, and 2) The cash proceeds amount received per TV GDS from the sale of Ollamani CPOs, which accrues to TV shareholders who do not make a valid election, less applicable taxes and fees (x 100). Only settlement of the cash portion of TV1 options exercise/assignment activity was subject to delayed settlement.

OCC has been informed that the final net proceeds amount from the sale of Ollamani CPOs is \$0.447565 (\$0.450065 less \$0.0025 depositary fee) per TV GDS held.

Now that the cash proceeds have been determined, OCC will require Put exercisers and Call assignees, during the period of February 22, 2024 through May 10, 2024, to deliver the appropriate cash amount.

Terms of the TV1 options are as follows:

New Deliverable

Per Contract: 1) 100 Grupo Televisa, S.A.B. (TV) Global Depositary Shares
2) \$44.76 Cash (\$0.447565 x 100)

Strike Prices: Unchanged

CUSIP: 40049J206

Multiplier: 100 (i.e., a premium of 1.50 yields \$150)

Settlement

The TV component of TV1 exercise/assignment activity from February 22, 2024 through May 9, 2024 has settled through the National Security Clearing Corporation (NSCC). The \$44.76 cash amount will be settled by OCC.

Pricing

The underlying price for TV1 options will be determined as follows:

$$TV1 = TV + 0.4476$$

For example, if TV closes at 3.30, the TV1 price would be calculated as follows:

$$TV1 = 3.30 + 0.4476 = 3.75$$

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.