

#45196

DATE: JUNE 14, 2019

SUBJECT: BBVA BANCO FRANCES S.A. – SYMBOL CHANGE

OPTION SYMBOLS: BFR/1BFR NEW SYMBOLS: BBAR/1BBAR

DATE: 6/17/19

The Options Clearing Corporation (OCC) has been informed that BBVA Banco Frances S.A. (BFR) will change its trading symbol to BBAR. As a result, option symbols BFR/1BFR will also change to BBAR/1BBAR effective at the opening of business on June 17, 2019.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbols BBAR/1BBAR commencing June 17, 2019.

DATE: June 17, 2019

OPTION SYMBOLS: BFR changes to BBAR

1BFR changes to 1BBAR

UNDERLYING

SECURITY: BFR changes to BBAR

CONTRACT

MULTIPLIER: 1

STRIKE DIVISOR: 1

NEW MULTIPLIER: 100

DELIVERABLE

PER CONTRACT: 100 BBVA Banco Frances S.A. (BBAR) American Depositary Shares

CUSIP: 07329M100

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