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#52026

**Date:** February 28, 2023

**Subject:** Grupo Aeroportuario del Centro Norte S.A.B. de C.V. - Cash  
Distribution  
Option Symbol: OMAB  
New Option Symbol: OMAB1  
Date: 03/02/2023

Grupo Aeroportuario del Centro Norte S.A.B. de C.V. (OMAB) has announced an Extraordinary Cash Dividend of approximately \$1.4077689 (approximately \$1.6197432 less \$0.1619743 withholding, less \$0.05 dividend fee), per OMAB American Depositary Share. The record date is March 3, 2023; payable date is March 10, 2023. The ex-distribution date for this distribution will be March 2, 2023.

**Options Contract Adjustment**

**Effective Date:** March 2, 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:** OMAB changes to OMAB1

**Deliverable Per Contract:**

- 1) 100 Grupo Aeroportuario del Centro Norte S.A.B. de C.V. (OMAB) American Depositary Shares
- 2) Approximately \$140.78 Cash (approximately \$1.4077689 x 100)

**CUSIP:** 400501102

**Pricing**

Until the final net cash dividend amount is determined, the underlying price for OMAB1 will be determined as follows:

$$\text{OMAB1} = \text{OMAB} + 1.4078$$

## **Delayed Settlement**

The OMAB component of the OMAB1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the OMAB1 deliverable until 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](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).