



**THE FOUNDATION
FOR SECURE
MARKETS®**

#58778

Date: April 15, 2026

Subject: StoneCo Ltd. - Cash Distribution
Option Symbols: STNE/1STNE
Date: 04/24/2026

StoneCo Ltd. (STNE) has announced an Extraordinary Cash Dividend of \$2.53 per STNE Class A Common Share. The record date is April 24, 2026; the payable date is May 4, 2026. The ex-distribution date for this distribution will be April 24, 2026.

Contract Adjustment

Effective Date: April 24, 2026

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 14.00 yields \$1,400.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 2.53. (For example, a strike of 3.00 will be reduced to 0.47; a strike of 35.00 will be reduced to 32.47)

Option Symbols: STNE remains STNE
1STNE remains 1STNE

Deliverable Per Contract: 100 StoneCo Ltd. (STNE) Class A Common Shares

CUSIP: G85158106

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 futures and the nature of any adjustment is made by OCC

pursuant to Chapter 28 (XXVIII) of OCC's Rules. 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.