THE FOUNDATION FOR SECURE MARKETS®

#58136

Date: January 08, 2026

Subject: Fomento Economico Mexicano, S.A.B. de C.V. – Cash Distribution
Option Symbol: FMX
New Option Symbol: FMX3
Date: 01/16/2026

Fomento Economico Mexicano, S.A.B. de C.V. (FMX) has announced an Extraordinary Cash Dividend of approximately $1.41265, less fees and withholdings, if any, per FMX American Depositary Share. The record date is January 16, 2026; payable date is January 26, 2026. The ex-distribution date for this distribution will be January 16, 2026.

Options Contract Adjustment

Effective Date:	January 16, 2026
New Multiplier:	100 (e.g., for premium extensions a premium of 1.50 equals $150; a strike of 100 yields $10,000.00).
Contract Multiplier:	1
Strike Prices:	No Change
Option Symbol:	FMX changes to FMX3
Deliverable Per Contract:	1) 100 Fomento Economico Mexicano, S.A.B. de C.V. (FMX) American Depositary Shares 2) Approximately $141.27 Cash (approximately $1.41265 x 100)
CUSIP:	344419106

Pricing

Until the final net cash dividend amount is determined, the underlying price for FMX3 will be determined as follows:

FMX3 = FMX + 1.4127

Delayed Settlement

The FMX component of the FMX3 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the FMX3 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 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.