



**DATE: APRIL 16, 2019**

**SUBJECT: ULTRAPAR PARTICIPACOES S.A. – 2 FOR 1 STOCK SPLIT**  
**FUTURES SYMBOL: UGP1D**  
**EX-DATE: 04/25/19**

Ultrapar Participacoes S.A. (UGP) has announced a 2 for 1 stock split. The Ex-distribution Date is April 25, 2019. The Payable Date is April 24, 2019. The Record Date is April 22, 2019.

Pursuant to Article XII, Section 3, of OCC's By-Laws, all Ultrapar Participacoes S.A. futures will adjusted as follows:

**CONTRACT ADJUSTMENT**

Effective Date: April 25, 2019

Futures Symbols: Unchanged

Number of Contracts: Doubled

Multiplier: 100 (e.g. 1.00 equals 100.00)

Settlement Prices: All previous day's settlement prices shall be adjusted by dividing by 2 and rounding to four decimal places.

For example:

| Future Symbol | Before Ex-Date | Start of Business Ex-Date |
|---------------|----------------|---------------------------|
| UGP1D         | \$12.50        | \$6.25                    |

New Deliverable per Contract: 100 Ultrapar Participacoes S.A. (UGP) American Depositary Shares

CUSIP: 90400P101

**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](mailto: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](mailto:memberservices@theocc.com).