

## Cash Dividend

November 28, 2012

Exchange/Memo ID: 202906

ONN / OCC ID: 31555



### THE BUCKLE, INC. - CASH DISTRIBUTION

Ex - Distribution Date: 12/05/2012

#### DESCRIPTION:

The Buckle, Inc. (BKE) has announced a Special Cash Dividend of \$4.50 per BKE Common Share. The record date is December 7, 2012; payable date is on December 21, 2012. The ex-distribution date for this distribution will be December 5, 2012.

#### Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: **12/05/2012**

Option Symbol: BKE remains BKE

Underlying Security: BKE remains BKE

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Reduced by \$4.50**

New Deliverable/Contract: 100 The Buckle, Inc. (BKE) Common Shares

#### GTC Order Cancellation:

On Tuesday, December 4th, 2012, immediately after the BOX close, all resting orders for BKE in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new BKE series, the BOX Participant will need to reenter the orders before the open on Wednesday, December 5th, 2012.

#### Pricing Considerations:

#### Additional Exchange Info:

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BKE	C/P	20.00	12/22/2012	BKE	C/P	15.50	12/22/2012
BKE	C/P	22.50	12/22/2012	BKE	C/P	18.00	12/22/2012
BKE	C/P	25.00	12/22/2012	BKE	C/P	20.50	12/22/2012
BKE	C/P	27.50	12/22/2012	BKE	C/P	23.00	12/22/2012
BKE	C/P	30.00	12/22/2012	BKE	C/P	25.50	12/22/2012
BKE	C/P	32.50	12/22/2012	BKE	C/P	28.00	12/22/2012
BKE	C/P	35.00	12/22/2012	BKE	C/P	30.50	12/22/2012

BKE	C/P	37.50	12/22/2012	BKE	C/P	33.00	12/22/2012
BKE	C/P	40.00	12/22/2012	BKE	C/P	35.50	12/22/2012
BKE	C/P	42.50	12/22/2012	BKE	C/P	38.00	12/22/2012
BKE	C/P	45.00	12/22/2012	BKE	C/P	40.50	12/22/2012
BKE	C/P	47.50	12/22/2012	BKE	C/P	43.00	12/22/2012
BKE	C/P	50.00	12/22/2012	BKE	C/P	45.50	12/22/2012
BKE	C/P	52.50	12/22/2012	BKE	C/P	48.00	12/22/2012
BKE	C/P	55.00	12/22/2012	BKE	C/P	50.50	12/22/2012

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Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BKE	C/P	57.50	12/22/2012	BKE	C/P	53.00	12/22/2012
BKE	C/P	60.00	12/22/2012	BKE	C/P	55.50	12/22/2012
BKE	C/P	65.00	12/22/2012	BKE	C/P	60.50	12/22/2012
BKE	C/P	37.50	01/19/2013	BKE	C/P	33.00	01/19/2013
BKE	C/P	40.00	01/19/2013	BKE	C/P	35.50	01/19/2013
BKE	C/P	42.50	01/19/2013	BKE	C/P	38.00	01/19/2013
BKE	C/P	45.00	01/19/2013	BKE	C/P	40.50	01/19/2013
BKE	C/P	47.50	01/19/2013	BKE	C/P	43.00	01/19/2013
BKE	C/P	50.00	01/19/2013	BKE	C/P	45.50	01/19/2013
BKE	C/P	52.50	01/19/2013	BKE	C/P	48.00	01/19/2013
BKE	C/P	55.00	01/19/2013	BKE	C/P	50.50	01/19/2013
BKE	C/P	57.50	01/19/2013	BKE	C/P	53.00	01/19/2013
BKE	C/P	20.00	03/16/2013	BKE	C/P	15.50	03/16/2013
BKE	C/P	22.50	03/16/2013	BKE	C/P	18.00	03/16/2013
BKE	C/P	25.00	03/16/2013	BKE	C/P	20.50	03/16/2013
BKE	C/P	27.50	03/16/2013	BKE	C/P	23.00	03/16/2013
BKE	C/P	30.00	03/16/2013	BKE	C/P	25.50	03/16/2013
BKE	C/P	32.50	03/16/2013	BKE	C/P	28.00	03/16/2013
BKE	C/P	35.00	03/16/2013	BKE	C/P	30.50	03/16/2013
BKE	C/P	37.50	03/16/2013	BKE	C/P	33.00	03/16/2013
BKE	C/P	40.00	03/16/2013	BKE	C/P	35.50	03/16/2013
BKE	C/P	42.50	03/16/2013	BKE	C/P	38.00	03/16/2013
BKE	C/P	45.00	03/16/2013	BKE	C/P	40.50	03/16/2013
BKE	C/P	47.50	03/16/2013	BKE	C/P	43.00	03/16/2013
BKE	C/P	50.00	03/16/2013	BKE	C/P	45.50	03/16/2013
BKE	C/P	52.50	03/16/2013	BKE	C/P	48.00	03/16/2013
BKE	C/P	55.00	03/16/2013	BKE	C/P	50.50	03/16/2013
BKE	C/P	57.50	03/16/2013	BKE	C/P	53.00	03/16/2013
BKE	C/P	60.00	03/16/2013	BKE	C/P	55.50	03/16/2013
BKE	C/P	65.00	03/16/2013	BKE	C/P	60.50	03/16/2013
BKE	C/P	25.00	06/22/2013	BKE	C/P	20.50	06/22/2013
BKE	C/P	27.50	06/22/2013	BKE	C/P	23.00	06/22/2013
BKE	C/P	30.00	06/22/2013	BKE	C/P	25.50	06/22/2013
BKE	C/P	32.50	06/22/2013	BKE	C/P	28.00	06/22/2013
BKE	C/P	35.00	06/22/2013	BKE	C/P	30.50	06/22/2013
BKE	C/P	37.50	06/22/2013	BKE	C/P	33.00	06/22/2013
BKE	C/P	40.00	06/22/2013	BKE	C/P	35.50	06/22/2013
BKE	C/P	42.50	06/22/2013	BKE	C/P	38.00	06/22/2013
BKE	C/P	45.00	06/22/2013	BKE	C/P	40.50	06/22/2013
BKE	C/P	47.50	06/22/2013	BKE	C/P	43.00	06/22/2013
BKE	C/P	50.00	06/22/2013	BKE	C/P	45.50	06/22/2013
BKE	C/P	52.50	06/22/2013	BKE	C/P	48.00	06/22/2013
BKE	C/P	55.00	06/22/2013	BKE	C/P	50.50	06/22/2013
BKE	C/P	60.00	06/22/2013	BKE	C/P	55.50	06/22/2013
BKE	C/P	65.00	06/22/2013	BKE	C/P	60.50	06/22/2013

Disclaimer:

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information:

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845.