

Cash Dividend

December 08, 2015

Exchange/Memo ID: 203709

ONN / OCC ID: 37826



INSTEEL INDUSTRIES, INC. - CASH DISTRIBUTION

Ex - Distribution Date: 12/09/2015

DESCRIPTION:

Insteel Industries, Inc. (IIN) has announced a Special Cash Dividend of \$1.00 per IIN Common Share. The record date is December 11, 2015; payable date is on January 8, 2016. The ex-distribution date for this distribution will be December 9, 2015.

Contract Adjustments:

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

Adjustment Date: **12/09/2015**

Option Symbol: IIN remains IIN

Underlying Security: IIN remains IIN

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Decreased by \$1.00**

New Deliverable/Contract: 100 Insteel Industries, Inc. (IIN) Common Shares

Pricing Considerations:

Additional Exchange Info: On Tuesday, December 8th, 2015, immediately after the BOX close, all resting orders for IIN in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new IIN series, the BOX Participant will need to reenter the orders before the open on Wednesday, December 9th, 2015.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IIN	C/P	2.50	12/18/2015	IIN	C/P	1.50	12/18/2015
IIN	C/P	5.00	12/18/2015	IIN	C/P	4.00	12/18/2015
IIN	C/P	7.50	12/18/2015	IIN	C/P	6.50	12/18/2015
IIN	C/P	10.00	12/18/2015	IIN	C/P	9.00	12/18/2015
IIN	C/P	12.50	12/18/2015	IIN	C/P	11.50	12/18/2015
IIN	C/P	15.00	12/18/2015	IIN	C/P	14.00	12/18/2015
IIN	C/P	17.50	12/18/2015	IIN	C/P	16.50	12/18/2015
IIN	C/P	20.00	12/18/2015	IIN	C/P	19.00	12/18/2015
IIN	C/P	22.50	12/18/2015	IIN	C/P	21.50	12/18/2015
IIN	C/P	25.00	12/18/2015	IIN	C/P	24.00	12/18/2015
IIN	C/P	30.00	12/18/2015	IIN	C/P	29.00	12/18/2015
IIN	C/P	35.00	12/18/2015	IIN	C/P	34.00	12/18/2015
IIN	C/P	12.50	01/15/2016	IIN	C/P	11.50	01/15/2016
IIN	C/P	15.00	01/15/2016	IIN	C/P	14.00	01/15/2016
IIN	C/P	17.50	01/15/2016	IIN	C/P	16.50	01/15/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IIIN	C/P	20.00	01/15/2016	IIIN	C/P	19.00	01/15/2016
IIIN	C/P	22.50	01/15/2016	IIIN	C/P	21.50	01/15/2016
IIIN	C/P	25.00	01/15/2016	IIIN	C/P	24.00	01/15/2016
IIIN	C/P	30.00	01/15/2016	IIIN	C/P	29.00	01/15/2016
IIIN	C/P	2.50	04/15/2016	IIIN	C/P	1.50	04/15/2016
IIIN	C/P	5.00	04/15/2016	IIIN	C/P	4.00	04/15/2016
IIIN	C/P	7.50	04/15/2016	IIIN	C/P	6.50	04/15/2016
IIIN	C/P	10.00	04/15/2016	IIIN	C/P	9.00	04/15/2016
IIIN	C/P	12.50	04/15/2016	IIIN	C/P	11.50	04/15/2016
IIIN	C/P	15.00	04/15/2016	IIIN	C/P	14.00	04/15/2016
IIIN	C/P	17.50	04/15/2016	IIIN	C/P	16.50	04/15/2016
IIIN	C/P	20.00	04/15/2016	IIIN	C/P	19.00	04/15/2016
IIIN	C/P	22.50	04/15/2016	IIIN	C/P	21.50	04/15/2016
IIIN	C/P	25.00	04/15/2016	IIIN	C/P	24.00	04/15/2016
IIIN	C/P	30.00	04/15/2016	IIIN	C/P	29.00	04/15/2016
IIIN	C/P	35.00	04/15/2016	IIIN	C/P	34.00	04/15/2016
IIIN	C/P	12.50	07/15/2016	IIIN	C/P	11.50	07/15/2016
IIIN	C/P	15.00	07/15/2016	IIIN	C/P	14.00	07/15/2016
IIIN	C/P	17.50	07/15/2016	IIIN	C/P	16.50	07/15/2016
IIIN	C/P	20.00	07/15/2016	IIIN	C/P	19.00	07/15/2016
IIIN	C/P	22.50	07/15/2016	IIIN	C/P	21.50	07/15/2016
IIIN	C/P	25.00	07/15/2016	IIIN	C/P	24.00	07/15/2016
IIIN	C/P	30.00	07/15/2016	IIIN	C/P	29.00	07/15/2016
IIIN	C/P	35.00	07/15/2016	IIIN	C/P	34.00	07/15/2016

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.