

# Cash Dividend

January 12, 2016

Exchange/Memo ID: 203741

ONN / OCC ID: 38159



## THE BUCKLE, INC. - CASH DISTRIBUTION

Ex - Distribution Date: 01/13/2016

### DESCRIPTION:

The Buckle, Inc. (BKE) has announced a Special Cash Dividend of \$1.00 per BKE Common Share. The record date is January 15, 2016; the payable date is January 27, 2016. The ex-distribution date for this distribution will be January 13, 2016.

### Contract Adjustments:

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

Adjustment Date: **01/13/2016**

Option Symbol: BKE remains BKE

Underlying Security: BKE remains BKE

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

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

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

### Pricing Considerations:

**Additional Exchange Info:** On Tuesday, January 12th, 2016, 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, January 13th, 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
BKE	C/P	15.00	01/15/2016	BKE	C/P	14.00	01/15/2016
BKE	C/P	17.50	01/15/2016	BKE	C/P	16.50	01/15/2016
BKE	C/P	20.00	01/15/2016	BKE	C/P	19.00	01/15/2016
BKE	C/P	22.50	01/15/2016	BKE	C/P	21.50	01/15/2016
BKE	C/P	25.00	01/15/2016	BKE	C/P	24.00	01/15/2016
BKE	C/P	27.50	01/15/2016	BKE	C/P	26.50	01/15/2016
BKE	C/P	30.00	01/15/2016	BKE	C/P	29.00	01/15/2016
BKE	C/P	32.50	01/15/2016	BKE	C/P	31.50	01/15/2016
BKE	C/P	35.00	01/15/2016	BKE	C/P	34.00	01/15/2016
BKE	C/P	37.50	01/15/2016	BKE	C/P	36.50	01/15/2016
BKE	C/P	40.00	01/15/2016	BKE	C/P	39.00	01/15/2016
BKE	C/P	42.50	01/15/2016	BKE	C/P	41.50	01/15/2016
BKE	C/P	45.00	01/15/2016	BKE	C/P	44.00	01/15/2016
BKE	C/P	17.50	02/19/2016	BKE	C/P	16.50	02/19/2016
BKE	C/P	20.00	02/19/2016	BKE	C/P	19.00	02/19/2016



Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BKE	C/P	22.50	02/19/2016	BKE	C/P	21.50	02/19/2016
BKE	C/P	25.00	02/19/2016	BKE	C/P	24.00	02/19/2016
BKE	C/P	27.50	02/19/2016	BKE	C/P	26.50	02/19/2016
BKE	C/P	30.00	02/19/2016	BKE	C/P	29.00	02/19/2016
BKE	C/P	32.50	02/19/2016	BKE	C/P	31.50	02/19/2016
BKE	C/P	35.00	02/19/2016	BKE	C/P	34.00	02/19/2016
BKE	C/P	37.50	02/19/2016	BKE	C/P	36.50	02/19/2016
BKE	C/P	40.00	02/19/2016	BKE	C/P	39.00	02/19/2016
BKE	C/P	42.50	02/19/2016	BKE	C/P	41.50	02/19/2016
BKE	C/P	45.00	02/19/2016	BKE	C/P	44.00	02/19/2016
BKE	C/P	25.00	03/18/2016	BKE	C/P	24.00	03/18/2016
BKE	C/P	27.50	03/18/2016	BKE	C/P	26.50	03/18/2016
BKE	C/P	30.00	03/18/2016	BKE	C/P	29.00	03/18/2016
BKE	C/P	32.50	03/18/2016	BKE	C/P	31.50	03/18/2016
BKE	C/P	35.00	03/18/2016	BKE	C/P	34.00	03/18/2016
BKE	C/P	37.50	03/18/2016	BKE	C/P	36.50	03/18/2016
BKE	C/P	40.00	03/18/2016	BKE	C/P	39.00	03/18/2016
BKE	C/P	42.50	03/18/2016	BKE	C/P	41.50	03/18/2016
BKE	C/P	45.00	03/18/2016	BKE	C/P	44.00	03/18/2016
BKE	C/P	47.50	03/18/2016	BKE	C/P	46.50	03/18/2016
BKE	C/P	50.00	03/18/2016	BKE	C/P	49.00	03/18/2016
BKE	C/P	52.50	03/18/2016	BKE	C/P	51.50	03/18/2016
BKE	C/P	55.00	03/18/2016	BKE	C/P	54.00	03/18/2016
BKE	C/P	60.00	03/18/2016	BKE	C/P	59.00	03/18/2016
BKE	C/P	65.00	03/18/2016	BKE	C/P	64.00	03/18/2016
BKE	C/P	20.00	06/17/2016	BKE	C/P	19.00	06/17/2016
BKE	C/P	22.50	06/17/2016	BKE	C/P	21.50	06/17/2016
BKE	C/P	25.00	06/17/2016	BKE	C/P	24.00	06/17/2016
BKE	C/P	27.50	06/17/2016	BKE	C/P	26.50	06/17/2016
BKE	C/P	30.00	06/17/2016	BKE	C/P	29.00	06/17/2016
BKE	C/P	32.50	06/17/2016	BKE	C/P	31.50	06/17/2016
BKE	C/P	35.00	06/17/2016	BKE	C/P	34.00	06/17/2016
BKE	C/P	37.50	06/17/2016	BKE	C/P	36.50	06/17/2016
BKE	C/P	40.00	06/17/2016	BKE	C/P	39.00	06/17/2016
BKE	C/P	42.50	06/17/2016	BKE	C/P	41.50	06/17/2016
BKE	C/P	45.00	06/17/2016	BKE	C/P	44.00	06/17/2016
BKE	C/P	47.50	06/17/2016	BKE	C/P	46.50	06/17/2016
BKE	C/P	50.00	06/17/2016	BKE	C/P	49.00	06/17/2016

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.