

Cash Dividend

March 21, 2023

Exchange/Memo ID: 205893

ONN / OCC ID: 52091



Build-A-Bear Workshop, Inc. - Cash Distribution

Ex - Distribution Date: 03/22/2023

DESCRIPTION:

Build-A-Bear Workshop, Inc. (BBW) has announced a Special Cash Dividend of \$1.50 per BBW Common Share. The record date is March 23, 2023; payable date is April 6, 2023. The ex-distribution date for this distribution will be March 22, 2023.

Contract Adjustments:

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

Adjustment Date: March 22, 2023

Option Symbol: BBW becomes BBW1

Underlying Security: BBW remains BBW

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Build-A-Bear Workshop, Inc. (BBW) Common Shares
\$150.00 Cash (\$1.50 x 100)

Pricing Considerations: The underlying price for BBW1 will be determined as follows:

$$BBW1 = BBW + 1.50$$

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on March 21, 2023.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BBW	C/P	12.50	04/21/2023	BBW1	C/P	12.50	04/21/2023
BBW	C/P	15.00	04/21/2023	BBW1	C/P	15.00	04/21/2023
BBW	C/P	17.50	04/21/2023	BBW1	C/P	17.50	04/21/2023
BBW	C/P	20.00	04/21/2023	BBW1	C/P	20.00	04/21/2023
BBW	C/P	22.50	04/21/2023	BBW1	C/P	22.50	04/21/2023
BBW	C/P	25.00	04/21/2023	BBW1	C/P	25.00	04/21/2023
BBW	C/P	30.00	04/21/2023	BBW1	C/P	30.00	04/21/2023
BBW	C/P	35.00	04/21/2023	BBW1	C/P	35.00	04/21/2023
BBW	C/P	12.50	05/19/2023	BBW1	C/P	12.50	05/19/2023
BBW	C/P	15.00	05/19/2023	BBW1	C/P	15.00	05/19/2023
BBW	C/P	17.50	05/19/2023	BBW1	C/P	17.50	05/19/2023
BBW	C/P	20.00	05/19/2023	BBW1	C/P	20.00	05/19/2023
BBW	C/P	22.50	05/19/2023	BBW1	C/P	22.50	05/19/2023
BBW	C/P	25.00	05/19/2023	BBW1	C/P	25.00	05/19/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BBW	C/P	30.00	05/19/2023	BBW1	C/P	30.00	05/19/2023
BBW	C/P	35.00	05/19/2023	BBW1	C/P	35.00	05/19/2023
BBW	C/P	2.50	06/16/2023	BBW1	C/P	2.50	06/16/2023
BBW	C/P	5.00	06/16/2023	BBW1	C/P	5.00	06/16/2023
BBW	C/P	7.50	06/16/2023	BBW1	C/P	7.50	06/16/2023
BBW	C/P	10.00	06/16/2023	BBW1	C/P	10.00	06/16/2023
BBW	C/P	12.50	06/16/2023	BBW1	C/P	12.50	06/16/2023
BBW	C/P	15.00	06/16/2023	BBW1	C/P	15.00	06/16/2023
BBW	C/P	17.50	06/16/2023	BBW1	C/P	17.50	06/16/2023
BBW	C/P	20.00	06/16/2023	BBW1	C/P	20.00	06/16/2023
BBW	C/P	22.50	06/16/2023	BBW1	C/P	22.50	06/16/2023
BBW	C/P	25.00	06/16/2023	BBW1	C/P	25.00	06/16/2023
BBW	C/P	30.00	06/16/2023	BBW1	C/P	30.00	06/16/2023
BBW	C/P	35.00	06/16/2023	BBW1	C/P	35.00	06/16/2023
BBW	C/P	12.50	09/15/2023	BBW1	C/P	12.50	09/15/2023
BBW	C/P	15.00	09/15/2023	BBW1	C/P	15.00	09/15/2023
BBW	C/P	17.50	09/15/2023	BBW1	C/P	17.50	09/15/2023
BBW	C/P	20.00	09/15/2023	BBW1	C/P	20.00	09/15/2023
BBW	C/P	22.50	09/15/2023	BBW1	C/P	22.50	09/15/2023
BBW	C/P	25.00	09/15/2023	BBW1	C/P	25.00	09/15/2023
BBW	C/P	30.00	09/15/2023	BBW1	C/P	30.00	09/15/2023
BBW	C/P	35.00	09/15/2023	BBW1	C/P	35.00	09/15/2023
BBW	C/P	1.25	01/19/2024	BBW1	C/P	1.25	01/19/2024
BBW	C/P	2.50	01/19/2024	BBW1	C/P	2.50	01/19/2024
BBW	C/P	3.75	01/19/2024	BBW1	C/P	3.75	01/19/2024
BBW	C/P	5.00	01/19/2024	BBW1	C/P	5.00	01/19/2024
BBW	C/P	6.25	01/19/2024	BBW1	C/P	6.25	01/19/2024
BBW	C/P	7.50	01/19/2024	BBW1	C/P	7.50	01/19/2024
BBW	C/P	8.75	01/19/2024	BBW1	C/P	8.75	01/19/2024
BBW	C/P	10.00	01/19/2024	BBW1	C/P	10.00	01/19/2024
BBW	C/P	11.25	01/19/2024	BBW1	C/P	11.25	01/19/2024
BBW	C/P	12.50	01/19/2024	BBW1	C/P	12.50	01/19/2024
BBW	C/P	13.75	01/19/2024	BBW1	C/P	13.75	01/19/2024
BBW	C/P	15.00	01/19/2024	BBW1	C/P	15.00	01/19/2024
BBW	C/P	16.25	01/19/2024	BBW1	C/P	16.25	01/19/2024
BBW	C/P	17.50	01/19/2024	BBW1	C/P	17.50	01/19/2024
BBW	C/P	18.75	01/19/2024	BBW1	C/P	18.75	01/19/2024
BBW	C/P	20.00	01/19/2024	BBW1	C/P	20.00	01/19/2024
BBW	C/P	21.25	01/19/2024	BBW1	C/P	21.25	01/19/2024
BBW	C/P	22.50	01/19/2024	BBW1	C/P	22.50	01/19/2024
BBW	C/P	23.75	01/19/2024	BBW1	C/P	23.75	01/19/2024
BBW	C/P	25.00	01/19/2024	BBW1	C/P	25.00	01/19/2024
BBW	C/P	28.75	01/19/2024	BBW1	C/P	28.75	01/19/2024
BBW	C/P	30.00	01/19/2024	BBW1	C/P	30.00	01/19/2024
BBW	C/P	33.75	01/19/2024	BBW1	C/P	33.75	01/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BBW	C/P	35.00	01/19/2024	BBW1	C/P	35.00	01/19/2024

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 or emailed to boxmoc@boxoptions.com.