

Cash Dividend

April 03, 2023

Exchange/Memo ID: 205910

ONN / OCC ID: 52163



Movado Group, Inc. - Cash Distribution

Ex - Distribution Date: 04/04/2023

DESCRIPTION:

Movado Group, Inc. (MOV) has announced a Special Cash Dividend of \$1.00 per MOV Common Share. The record date is April 5, 2023; the payable date is April 19, 2023. The ex-distribution date for this distribution will be April 4, 2023.

Contract Adjustments:

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

Adjustment Date: April 4, 2023

Option Symbol: MOV remains MOV

Underlying Security: MOV remains MOV

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Movado Group, Inc. (MOV) Common Shares

Pricing Considerations:

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 April 03, 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
MOV	C/P	15.00	04/21/2023	MOV	C/P	14.00	04/21/2023
MOV	C/P	17.50	04/21/2023	MOV	C/P	16.50	04/21/2023
MOV	C/P	20.00	04/21/2023	MOV	C/P	19.00	04/21/2023
MOV	C/P	22.50	04/21/2023	MOV	C/P	21.50	04/21/2023
MOV	C/P	25.00	04/21/2023	MOV	C/P	24.00	04/21/2023
MOV	C/P	30.00	04/21/2023	MOV	C/P	29.00	04/21/2023
MOV	C/P	35.00	04/21/2023	MOV	C/P	34.00	04/21/2023
MOV	C/P	40.00	04/21/2023	MOV	C/P	39.00	04/21/2023
MOV	C/P	45.00	04/21/2023	MOV	C/P	44.00	04/21/2023
MOV	C/P	50.00	04/21/2023	MOV	C/P	49.00	04/21/2023
MOV	C/P	15.00	05/19/2023	MOV	C/P	14.00	05/19/2023
MOV	C/P	17.50	05/19/2023	MOV	C/P	16.50	05/19/2023
MOV	C/P	20.00	05/19/2023	MOV	C/P	19.00	05/19/2023
MOV	C/P	22.50	05/19/2023	MOV	C/P	21.50	05/19/2023
MOV	C/P	25.00	05/19/2023	MOV	C/P	24.00	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
MOV	C/P	30.00	05/19/2023	MOV	C/P	29.00	05/19/2023
MOV	C/P	35.00	05/19/2023	MOV	C/P	34.00	05/19/2023
MOV	C/P	40.00	05/19/2023	MOV	C/P	39.00	05/19/2023
MOV	C/P	45.00	05/19/2023	MOV	C/P	44.00	05/19/2023
MOV	C/P	50.00	05/19/2023	MOV	C/P	49.00	05/19/2023
MOV	C/P	17.50	06/16/2023	MOV	C/P	16.50	06/16/2023
MOV	C/P	20.00	06/16/2023	MOV	C/P	19.00	06/16/2023
MOV	C/P	22.50	06/16/2023	MOV	C/P	21.50	06/16/2023
MOV	C/P	25.00	06/16/2023	MOV	C/P	24.00	06/16/2023
MOV	C/P	30.00	06/16/2023	MOV	C/P	29.00	06/16/2023
MOV	C/P	35.00	06/16/2023	MOV	C/P	34.00	06/16/2023
MOV	C/P	40.00	06/16/2023	MOV	C/P	39.00	06/16/2023
MOV	C/P	45.00	06/16/2023	MOV	C/P	44.00	06/16/2023
MOV	C/P	50.00	06/16/2023	MOV	C/P	49.00	06/16/2023
MOV	C/P	15.00	09/15/2023	MOV	C/P	14.00	09/15/2023
MOV	C/P	17.50	09/15/2023	MOV	C/P	16.50	09/15/2023
MOV	C/P	20.00	09/15/2023	MOV	C/P	19.00	09/15/2023
MOV	C/P	22.50	09/15/2023	MOV	C/P	21.50	09/15/2023
MOV	C/P	25.00	09/15/2023	MOV	C/P	24.00	09/15/2023
MOV	C/P	30.00	09/15/2023	MOV	C/P	29.00	09/15/2023
MOV	C/P	35.00	09/15/2023	MOV	C/P	34.00	09/15/2023
MOV	C/P	40.00	09/15/2023	MOV	C/P	39.00	09/15/2023
MOV	C/P	45.00	09/15/2023	MOV	C/P	44.00	09/15/2023
MOV	C/P	50.00	09/15/2023	MOV	C/P	49.00	09/15/2023

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.