

Cash Dividend

November 24, 2023

Exchange/Memo ID: 206254

ONN / OCC ID: 53563



Haverty Furniture Companies, Inc. - Cash Distribution

Ex - Distribution Date: 11/27/2023

DESCRIPTION:

Haverty Furniture Companies, Inc. (HVT) has announced a Special Cash Dividend of \$1.00 per HVT Common Share. The record date is November 28, 2023; the payable date is December 13, 2023. The ex-distribution date for this distribution will be November 27, 2023.

Contract Adjustments:

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

Adjustment Date: 11/27/2023

Option Symbol: HVT remains HVT

Underlying Security: HVT remains HVT

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Haverty Furniture Companies, Inc. (HVT) Common Shares

Adjustment Date: 11/27/2023

Option Symbol: 2HVT remains 2HVT

Underlying Security: HVT remains HVT

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Haverty Furniture Companies, Inc. (HVT) 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 November 24, 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
HVT	C/P	15.00	12/15/2023	HVT	C/P	14.00	12/15/2023
HVT	C/P	17.50	12/15/2023	HVT	C/P	16.50	12/15/2023
HVT	C/P	20.00	12/15/2023	HVT	C/P	19.00	12/15/2023
HVT	C/P	22.50	12/15/2023	HVT	C/P	21.50	12/15/2023
HVT	C/P	25.00	12/15/2023	HVT	C/P	24.00	12/15/2023
HVT	C/P	30.00	12/15/2023	HVT	C/P	29.00	12/15/2023
HVT	C/P	35.00	12/15/2023	HVT	C/P	34.00	12/15/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HVT	C/P	40.00	12/15/2023	HVT	C/P	39.00	12/15/2023
HVT	C/P	17.50	01/19/2024	HVT	C/P	16.50	01/19/2024
HVT	C/P	20.00	01/19/2024	HVT	C/P	19.00	01/19/2024
HVT	C/P	22.50	01/19/2024	HVT	C/P	21.50	01/19/2024
HVT	C/P	25.00	01/19/2024	HVT	C/P	24.00	01/19/2024
HVT	C/P	30.00	01/19/2024	HVT	C/P	29.00	01/19/2024
HVT	C/P	35.00	01/19/2024	HVT	C/P	34.00	01/19/2024
HVT	C/P	40.00	01/19/2024	HVT	C/P	39.00	01/19/2024
HVT	C/P	45.00	01/19/2024	HVT	C/P	44.00	01/19/2024
HVT	C/P	15.00	02/16/2024	HVT	C/P	14.00	02/16/2024
HVT	C/P	17.50	02/16/2024	HVT	C/P	16.50	02/16/2024
HVT	C/P	20.00	02/16/2024	HVT	C/P	19.00	02/16/2024
HVT	C/P	22.50	02/16/2024	HVT	C/P	21.50	02/16/2024
HVT	C/P	25.00	02/16/2024	HVT	C/P	24.00	02/16/2024
HVT	C/P	30.00	02/16/2024	HVT	C/P	29.00	02/16/2024
HVT	C/P	35.00	02/16/2024	HVT	C/P	34.00	02/16/2024
HVT	C/P	40.00	02/16/2024	HVT	C/P	39.00	02/16/2024
HVT	C/P	45.00	02/16/2024	HVT	C/P	44.00	02/16/2024
HVT	C/P	50.00	02/16/2024	HVT	C/P	49.00	02/16/2024
HVT	C/P	17.50	05/17/2024	HVT	C/P	16.50	05/17/2024
HVT	C/P	20.00	05/17/2024	HVT	C/P	19.00	05/17/2024
HVT	C/P	22.50	05/17/2024	HVT	C/P	21.50	05/17/2024
HVT	C/P	25.00	05/17/2024	HVT	C/P	24.00	05/17/2024
HVT	C/P	30.00	05/17/2024	HVT	C/P	29.00	05/17/2024
HVT	C/P	35.00	05/17/2024	HVT	C/P	34.00	05/17/2024
HVT	C/P	40.00	05/17/2024	HVT	C/P	39.00	05/17/2024
HVT	C/P	45.00	05/17/2024	HVT	C/P	44.00	05/17/2024

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.