

Cash Dividend

January 10, 2024

Exchange/Memo ID: 206341

ONN / OCC ID: 53715



The Buckle, Inc. - Cash Distribution

Ex - Distribution Date: 01/11/2024

DESCRIPTION:

The Buckle, Inc. (BKE) has announced a Special Cash Dividend of \$2.50 per BKE Common Share. The record date is January 12, 2024; the payable date is January 26, 2024. The ex-distribution date for this distribution will be January 11, 2024.

Contract Adjustments:

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

Adjustment Date: 01/11/2024

Option Symbol: BKE remains BKE

Underlying Security: BKE remains BKE

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 The Buckle, Inc. (BKE) 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 January 10, 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
BKE	C/P	11.70	01/19/2024	BKE	C/P	9.20	01/19/2024
BKE	C/P	14.20	01/19/2024	BKE	C/P	11.70	01/19/2024
BKE	C/P	16.70	01/19/2024	BKE	C/P	14.20	01/19/2024
BKE	C/P	19.20	01/19/2024	BKE	C/P	16.70	01/19/2024
BKE	C/P	21.70	01/19/2024	BKE	C/P	19.20	01/19/2024
BKE	C/P	24.20	01/19/2024	BKE	C/P	21.70	01/19/2024
BKE	C/P	26.70	01/19/2024	BKE	C/P	24.20	01/19/2024
BKE	C/P	29.20	01/19/2024	BKE	C/P	26.70	01/19/2024
BKE	C/P	31.70	01/19/2024	BKE	C/P	29.20	01/19/2024
BKE	C/P	34.20	01/19/2024	BKE	C/P	31.70	01/19/2024
BKE	C/P	36.70	01/19/2024	BKE	C/P	34.20	01/19/2024
BKE	C/P	39.20	01/19/2024	BKE	C/P	36.70	01/19/2024
BKE	C/P	41.70	01/19/2024	BKE	C/P	39.20	01/19/2024
BKE	C/P	44.20	01/19/2024	BKE	C/P	41.70	01/19/2024
BKE	C/P	46.70	01/19/2024	BKE	C/P	44.20	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
BKE	C/P	49.20	01/19/2024	BKE	C/P	46.70	01/19/2024
BKE	C/P	51.70	01/19/2024	BKE	C/P	49.20	01/19/2024
BKE	C/P	54.20	01/19/2024	BKE	C/P	51.70	01/19/2024
BKE	C/P	56.70	01/19/2024	BKE	C/P	54.20	01/19/2024
BKE	C/P	60.00	01/19/2024	BKE	C/P	57.50	01/19/2024
BKE	C/P	61.70	01/19/2024	BKE	C/P	59.20	01/19/2024
BKE	C/P	65.00	01/19/2024	BKE	C/P	62.50	01/19/2024
BKE	C/P	66.70	01/19/2024	BKE	C/P	64.20	01/19/2024
BKE	C/P	22.50	02/16/2024	BKE	C/P	20.00	02/16/2024
BKE	C/P	25.00	02/16/2024	BKE	C/P	22.50	02/16/2024
BKE	C/P	27.50	02/16/2024	BKE	C/P	25.00	02/16/2024
BKE	C/P	30.00	02/16/2024	BKE	C/P	27.50	02/16/2024
BKE	C/P	32.50	02/16/2024	BKE	C/P	30.00	02/16/2024
BKE	C/P	35.00	02/16/2024	BKE	C/P	32.50	02/16/2024
BKE	C/P	37.50	02/16/2024	BKE	C/P	35.00	02/16/2024
BKE	C/P	40.00	02/16/2024	BKE	C/P	37.50	02/16/2024
BKE	C/P	42.50	02/16/2024	BKE	C/P	40.00	02/16/2024
BKE	C/P	45.00	02/16/2024	BKE	C/P	42.50	02/16/2024
BKE	C/P	47.50	02/16/2024	BKE	C/P	45.00	02/16/2024
BKE	C/P	50.00	02/16/2024	BKE	C/P	47.50	02/16/2024
BKE	C/P	52.50	02/16/2024	BKE	C/P	50.00	02/16/2024
BKE	C/P	55.00	02/16/2024	BKE	C/P	52.50	02/16/2024
BKE	C/P	60.00	02/16/2024	BKE	C/P	57.50	02/16/2024
BKE	C/P	65.00	02/16/2024	BKE	C/P	62.50	02/16/2024
BKE	C/P	17.50	03/15/2024	BKE	C/P	15.00	03/15/2024
BKE	C/P	20.00	03/15/2024	BKE	C/P	17.50	03/15/2024
BKE	C/P	22.50	03/15/2024	BKE	C/P	20.00	03/15/2024
BKE	C/P	25.00	03/15/2024	BKE	C/P	22.50	03/15/2024
BKE	C/P	27.50	03/15/2024	BKE	C/P	25.00	03/15/2024
BKE	C/P	30.00	03/15/2024	BKE	C/P	27.50	03/15/2024
BKE	C/P	32.50	03/15/2024	BKE	C/P	30.00	03/15/2024
BKE	C/P	35.00	03/15/2024	BKE	C/P	32.50	03/15/2024
BKE	C/P	37.50	03/15/2024	BKE	C/P	35.00	03/15/2024
BKE	C/P	40.00	03/15/2024	BKE	C/P	37.50	03/15/2024
BKE	C/P	42.50	03/15/2024	BKE	C/P	40.00	03/15/2024
BKE	C/P	45.00	03/15/2024	BKE	C/P	42.50	03/15/2024
BKE	C/P	47.50	03/15/2024	BKE	C/P	45.00	03/15/2024
BKE	C/P	50.00	03/15/2024	BKE	C/P	47.50	03/15/2024
BKE	C/P	52.50	03/15/2024	BKE	C/P	50.00	03/15/2024
BKE	C/P	55.00	03/15/2024	BKE	C/P	52.50	03/15/2024
BKE	C/P	60.00	03/15/2024	BKE	C/P	57.50	03/15/2024
BKE	C/P	17.50	06/21/2024	BKE	C/P	15.00	06/21/2024
BKE	C/P	20.00	06/21/2024	BKE	C/P	17.50	06/21/2024
BKE	C/P	22.50	06/21/2024	BKE	C/P	20.00	06/21/2024
BKE	C/P	25.00	06/21/2024	BKE	C/P	22.50	06/21/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BKE	C/P	27.50	06/21/2024	BKE	C/P	25.00	06/21/2024
BKE	C/P	30.00	06/21/2024	BKE	C/P	27.50	06/21/2024
BKE	C/P	32.50	06/21/2024	BKE	C/P	30.00	06/21/2024
BKE	C/P	35.00	06/21/2024	BKE	C/P	32.50	06/21/2024
BKE	C/P	37.50	06/21/2024	BKE	C/P	35.00	06/21/2024
BKE	C/P	40.00	06/21/2024	BKE	C/P	37.50	06/21/2024
BKE	C/P	42.50	06/21/2024	BKE	C/P	40.00	06/21/2024
BKE	C/P	45.00	06/21/2024	BKE	C/P	42.50	06/21/2024
BKE	C/P	47.50	06/21/2024	BKE	C/P	45.00	06/21/2024
BKE	C/P	50.00	06/21/2024	BKE	C/P	47.50	06/21/2024
BKE	C/P	52.50	06/21/2024	BKE	C/P	50.00	06/21/2024
BKE	C/P	55.00	06/21/2024	BKE	C/P	52.50	06/21/2024
BKE	C/P	60.00	06/21/2024	BKE	C/P	57.50	06/21/2024
BKE	C/P	65.00	06/21/2024	BKE	C/P	62.50	06/21/2024
BKE	C/P	70.00	06/21/2024	BKE	C/P	67.50	06/21/2024
BKE	C/P	17.50	12/20/2024	BKE	C/P	15.00	12/20/2024
BKE	C/P	20.00	12/20/2024	BKE	C/P	17.50	12/20/2024
BKE	C/P	22.50	12/20/2024	BKE	C/P	20.00	12/20/2024
BKE	C/P	25.00	12/20/2024	BKE	C/P	22.50	12/20/2024
BKE	C/P	27.50	12/20/2024	BKE	C/P	25.00	12/20/2024
BKE	C/P	30.00	12/20/2024	BKE	C/P	27.50	12/20/2024
BKE	C/P	32.50	12/20/2024	BKE	C/P	30.00	12/20/2024
BKE	C/P	35.00	12/20/2024	BKE	C/P	32.50	12/20/2024
BKE	C/P	37.50	12/20/2024	BKE	C/P	35.00	12/20/2024
BKE	C/P	40.00	12/20/2024	BKE	C/P	37.50	12/20/2024
BKE	C/P	42.50	12/20/2024	BKE	C/P	40.00	12/20/2024
BKE	C/P	45.00	12/20/2024	BKE	C/P	42.50	12/20/2024
BKE	C/P	47.50	12/20/2024	BKE	C/P	45.00	12/20/2024
BKE	C/P	50.00	12/20/2024	BKE	C/P	47.50	12/20/2024
BKE	C/P	52.50	12/20/2024	BKE	C/P	50.00	12/20/2024
BKE	C/P	55.00	12/20/2024	BKE	C/P	52.50	12/20/2024
BKE	C/P	60.00	12/20/2024	BKE	C/P	57.50	12/20/2024
BKE	C/P	65.00	12/20/2024	BKE	C/P	62.50	12/20/2024
BKE	C/P	70.00	12/20/2024	BKE	C/P	67.50	12/20/2024

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.