

Cash Dividend

April 09, 2024

Exchange/Memo ID: 206491

ONN / OCC ID: 54327



FutureFuel Corporation - Cash Distribution

Ex - Distribution Date: 04/10/2024

DESCRIPTION:

FutureFuel Corporation (FF) has announced a Special Cash Dividend of \$2.50 per FF Common Share. The record date is March 26, 2024; payable date is April 9, 2024. The ex-distribution date for this distribution will be April 10, 2024.

Contract Adjustments:

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

Adjustment Date: 04/10/2024

Option Symbol: FF becomes FF1

Underlying Security: FF remains FF

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 FutureFuel Corporation (FF) Common Shares
\$250.00 Cash (\$2.50 x 100)

Pricing Considerations: The underlying price for FF1 will be determined as follows:

$$FF1 = FF + 2.50$$

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 April 9, 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
FF	C/P	2.50	04/19/2024	FF1	C/P	2.50	04/19/2024
FF	C/P	5.00	04/19/2024	FF1	C/P	5.00	04/19/2024
FF	C/P	7.50	04/19/2024	FF1	C/P	7.50	04/19/2024
FF	C/P	10.00	04/19/2024	FF1	C/P	10.00	04/19/2024
FF	C/P	12.50	04/19/2024	FF1	C/P	12.50	04/19/2024
FF	C/P	15.00	04/19/2024	FF1	C/P	15.00	04/19/2024
FF	C/P	2.50	05/17/2024	FF1	C/P	2.50	05/17/2024
FF	C/P	5.00	05/17/2024	FF1	C/P	5.00	05/17/2024
FF	C/P	7.50	05/17/2024	FF1	C/P	7.50	05/17/2024
FF	C/P	10.00	05/17/2024	FF1	C/P	10.00	05/17/2024
FF	C/P	12.50	05/17/2024	FF1	C/P	12.50	05/17/2024
FF	C/P	15.00	05/17/2024	FF1	C/P	15.00	05/17/2024
FF	C/P	2.50	08/16/2024	FF1	C/P	2.50	08/16/2024
FF	C/P	5.00	08/16/2024	FF1	C/P	5.00	08/16/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FF	C/P	7.50	08/16/2024	FF1	C/P	7.50	08/16/2024
FF	C/P	10.00	08/16/2024	FF1	C/P	10.00	08/16/2024
FF	C/P	12.50	08/16/2024	FF1	C/P	12.50	08/16/2024
FF	C/P	15.00	08/16/2024	FF1	C/P	15.00	08/16/2024
FF	C/P	2.50	11/15/2024	FF1	C/P	2.50	11/15/2024
FF	C/P	5.00	11/15/2024	FF1	C/P	5.00	11/15/2024
FF	C/P	7.50	11/15/2024	FF1	C/P	7.50	11/15/2024
FF	C/P	10.00	11/15/2024	FF1	C/P	10.00	11/15/2024
FF	C/P	12.50	11/15/2024	FF1	C/P	12.50	11/15/2024
FF	C/P	15.00	11/15/2024	FF1	C/P	15.00	11/15/2024
FF	C/P	2.50	12/20/2024	FF1	C/P	2.50	12/20/2024
FF	C/P	5.00	12/20/2024	FF1	C/P	5.00	12/20/2024
FF	C/P	7.50	12/20/2024	FF1	C/P	7.50	12/20/2024
FF	C/P	10.00	12/20/2024	FF1	C/P	10.00	12/20/2024
FF	C/P	12.50	12/20/2024	FF1	C/P	12.50	12/20/2024
FF	C/P	15.00	12/20/2024	FF1	C/P	15.00	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.