

# Cash Dividend

June 21, 2024

Exchange/Memo ID: 206599

ONN / OCC ID: 54708



## National Beverage Corporation - Cash Distribution

Ex - Distribution Date: 06/24/2024

### DESCRIPTION:

National Beverage Corporation (FIZZ) has announced a Special Cash Dividend of \$3.25 per FIZZ Common Share. The record date is June 24, 2024; the payable date is July 24, 2024. The ex-distribution date for this distribution will be June 24, 2024.

### Contract Adjustments:

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

Adjustment Date: 06/24/2024

Option Symbol: FIZZ remains FIZZ

Underlying Security: FIZZ remains FIZZ

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 National Beverage Corporation (FIZZ) 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 June 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
FIZZ	C/P	22.50	06/21/2024	FIZZ	C/P	19.25	06/21/2024
FIZZ	C/P	25.00	06/21/2024	FIZZ	C/P	21.75	06/21/2024
FIZZ	C/P	30.00	06/21/2024	FIZZ	C/P	26.75	06/21/2024
FIZZ	C/P	35.00	06/21/2024	FIZZ	C/P	31.75	06/21/2024
FIZZ	C/P	40.00	06/21/2024	FIZZ	C/P	36.75	06/21/2024
FIZZ	C/P	45.00	06/21/2024	FIZZ	C/P	41.75	06/21/2024
FIZZ	C/P	50.00	06/21/2024	FIZZ	C/P	46.75	06/21/2024
FIZZ	C/P	55.00	06/21/2024	FIZZ	C/P	51.75	06/21/2024
FIZZ	C/P	60.00	06/21/2024	FIZZ	C/P	56.75	06/21/2024
FIZZ	C/P	65.00	06/21/2024	FIZZ	C/P	61.75	06/21/2024
FIZZ	C/P	22.50	07/19/2024	FIZZ	C/P	19.25	07/19/2024
FIZZ	C/P	25.00	07/19/2024	FIZZ	C/P	21.75	07/19/2024
FIZZ	C/P	30.00	07/19/2024	FIZZ	C/P	26.75	07/19/2024
FIZZ	C/P	35.00	07/19/2024	FIZZ	C/P	31.75	07/19/2024
FIZZ	C/P	40.00	07/19/2024	FIZZ	C/P	36.75	07/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FIZZ	C/P	45.00	07/19/2024	FIZZ	C/P	41.75	07/19/2024
FIZZ	C/P	50.00	07/19/2024	FIZZ	C/P	46.75	07/19/2024
FIZZ	C/P	55.00	07/19/2024	FIZZ	C/P	51.75	07/19/2024
FIZZ	C/P	60.00	07/19/2024	FIZZ	C/P	56.75	07/19/2024
FIZZ	C/P	65.00	07/19/2024	FIZZ	C/P	61.75	07/19/2024
FIZZ	C/P	70.00	07/19/2024	FIZZ	C/P	66.75	07/19/2024
FIZZ	C/P	75.00	07/19/2024	FIZZ	C/P	71.75	07/19/2024
FIZZ	C/P	25.00	08/16/2024	FIZZ	C/P	21.75	08/16/2024
FIZZ	C/P	30.00	08/16/2024	FIZZ	C/P	26.75	08/16/2024
FIZZ	C/P	35.00	08/16/2024	FIZZ	C/P	31.75	08/16/2024
FIZZ	C/P	40.00	08/16/2024	FIZZ	C/P	36.75	08/16/2024
FIZZ	C/P	45.00	08/16/2024	FIZZ	C/P	41.75	08/16/2024
FIZZ	C/P	50.00	08/16/2024	FIZZ	C/P	46.75	08/16/2024
FIZZ	C/P	55.00	08/16/2024	FIZZ	C/P	51.75	08/16/2024
FIZZ	C/P	60.00	08/16/2024	FIZZ	C/P	56.75	08/16/2024
FIZZ	C/P	65.00	08/16/2024	FIZZ	C/P	61.75	08/16/2024
FIZZ	C/P	70.00	08/16/2024	FIZZ	C/P	66.75	08/16/2024
FIZZ	C/P	22.50	10/18/2024	FIZZ	C/P	19.25	10/18/2024
FIZZ	C/P	25.00	10/18/2024	FIZZ	C/P	21.75	10/18/2024
FIZZ	C/P	30.00	10/18/2024	FIZZ	C/P	26.75	10/18/2024
FIZZ	C/P	35.00	10/18/2024	FIZZ	C/P	31.75	10/18/2024
FIZZ	C/P	40.00	10/18/2024	FIZZ	C/P	36.75	10/18/2024
FIZZ	C/P	45.00	10/18/2024	FIZZ	C/P	41.75	10/18/2024
FIZZ	C/P	50.00	10/18/2024	FIZZ	C/P	46.75	10/18/2024
FIZZ	C/P	55.00	10/18/2024	FIZZ	C/P	51.75	10/18/2024
FIZZ	C/P	60.00	10/18/2024	FIZZ	C/P	56.75	10/18/2024
FIZZ	C/P	65.00	10/18/2024	FIZZ	C/P	61.75	10/18/2024
FIZZ	C/P	70.00	10/18/2024	FIZZ	C/P	66.75	10/18/2024
FIZZ	C/P	75.00	10/18/2024	FIZZ	C/P	71.75	10/18/2024
FIZZ	C/P	25.00	01/17/2025	FIZZ	C/P	21.75	01/17/2025
FIZZ	C/P	30.00	01/17/2025	FIZZ	C/P	26.75	01/17/2025
FIZZ	C/P	35.00	01/17/2025	FIZZ	C/P	31.75	01/17/2025
FIZZ	C/P	40.00	01/17/2025	FIZZ	C/P	36.75	01/17/2025
FIZZ	C/P	45.00	01/17/2025	FIZZ	C/P	41.75	01/17/2025
FIZZ	C/P	50.00	01/17/2025	FIZZ	C/P	46.75	01/17/2025
FIZZ	C/P	55.00	01/17/2025	FIZZ	C/P	51.75	01/17/2025
FIZZ	C/P	60.00	01/17/2025	FIZZ	C/P	56.75	01/17/2025
FIZZ	C/P	65.00	01/17/2025	FIZZ	C/P	61.75	01/17/2025
FIZZ	C/P	70.00	01/17/2025	FIZZ	C/P	66.75	01/17/2025

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](mailto:boxmoc@boxoptions.com).