

# Cash Dividend

## August 12, 2024

Exchange/Memo ID: 206662

ONN / OCC ID: 54980



### Ethan Allen Interiors Inc. - Cash Distribution

Ex - Distribution Date: 08/13/2024

#### DESCRIPTION:

Ethan Allen Interiors Inc. (ETD) has announced a Special Cash Dividend of \$0.40 per ETD Common Share. The record date is August 13, 2024; the payable date is August 29, 2024. The ex-distribution date for this distribution will be August 13, 2024.

#### Contract Adjustments:

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

Adjustment Date: 08/13/2024

Option Symbol: ETD remains ETD

Underlying Security: ETD remains ETD

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Ethan Allen Interiors Inc. (ETD) 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 August 12, 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
ETD	C/P	15.00	08/16/2024	ETD	C/P	14.60	08/16/2024
ETD	C/P	17.50	08/16/2024	ETD	C/P	17.10	08/16/2024
ETD	C/P	20.00	08/16/2024	ETD	C/P	19.60	08/16/2024
ETD	C/P	22.50	08/16/2024	ETD	C/P	22.10	08/16/2024
ETD	C/P	25.00	08/16/2024	ETD	C/P	24.60	08/16/2024
ETD	C/P	30.00	08/16/2024	ETD	C/P	29.60	08/16/2024
ETD	C/P	35.00	08/16/2024	ETD	C/P	34.60	08/16/2024
ETD	C/P	40.00	08/16/2024	ETD	C/P	39.60	08/16/2024
ETD	C/P	45.00	08/16/2024	ETD	C/P	44.60	08/16/2024
ETD	C/P	15.00	09/20/2024	ETD	C/P	14.60	09/20/2024
ETD	C/P	17.50	09/20/2024	ETD	C/P	17.10	09/20/2024
ETD	C/P	20.00	09/20/2024	ETD	C/P	19.60	09/20/2024
ETD	C/P	22.50	09/20/2024	ETD	C/P	22.10	09/20/2024
ETD	C/P	25.00	09/20/2024	ETD	C/P	24.60	09/20/2024
ETD	C/P	30.00	09/20/2024	ETD	C/P	29.60	09/20/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ETD	C/P	35.00	09/20/2024	ETD	C/P	34.60	09/20/2024
ETD	C/P	40.00	09/20/2024	ETD	C/P	39.60	09/20/2024
ETD	C/P	45.00	09/20/2024	ETD	C/P	44.60	09/20/2024
ETD	C/P	15.00	11/15/2024	ETD	C/P	14.60	11/15/2024
ETD	C/P	17.50	11/15/2024	ETD	C/P	17.10	11/15/2024
ETD	C/P	20.00	11/15/2024	ETD	C/P	19.60	11/15/2024
ETD	C/P	22.50	11/15/2024	ETD	C/P	22.10	11/15/2024
ETD	C/P	25.00	11/15/2024	ETD	C/P	24.60	11/15/2024
ETD	C/P	30.00	11/15/2024	ETD	C/P	29.60	11/15/2024
ETD	C/P	35.00	11/15/2024	ETD	C/P	34.60	11/15/2024
ETD	C/P	40.00	11/15/2024	ETD	C/P	39.60	11/15/2024
ETD	C/P	45.00	11/15/2024	ETD	C/P	44.60	11/15/2024
ETD	C/P	15.00	02/21/2025	ETD	C/P	14.60	02/21/2025
ETD	C/P	17.50	02/21/2025	ETD	C/P	17.10	02/21/2025
ETD	C/P	20.00	02/21/2025	ETD	C/P	19.60	02/21/2025
ETD	C/P	22.50	02/21/2025	ETD	C/P	22.10	02/21/2025
ETD	C/P	25.00	02/21/2025	ETD	C/P	24.60	02/21/2025
ETD	C/P	30.00	02/21/2025	ETD	C/P	29.60	02/21/2025
ETD	C/P	35.00	02/21/2025	ETD	C/P	34.60	02/21/2025
ETD	C/P	40.00	02/21/2025	ETD	C/P	39.60	02/21/2025

**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).