

# Cash Dividend

# October 03, 2024

Exchange/Memo ID: 206732

ONN / OCC ID: 55250



## NorthEast Community Bancorp, Inc. - Cash Distribution

Ex - Distribution Date: 10/04/2024

### DESCRIPTION:

NorthEast Community Bancorp, Inc. (NECB) has announced a Special Cash Dividend of \$0.15 per NECB Common Share. The record date is October 4, 2024; the payable date is November 6, 2024. The ex-distribution date for this distribution will be October 4, 2024.

### Contract Adjustments:

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

Adjustment Date: 10/04/2024

Option Symbol: NECB remains NECB

Underlying Security: NECB remains NECB

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 NorthEast Community Bancorp, Inc. (NECB) 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 before the open on October 3, 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
NECB	C/P	12.50	10/18/2024	NECB	C/P	12.35	10/18/2024
NECB	C/P	15.00	10/18/2024	NECB	C/P	14.85	10/18/2024
NECB	C/P	17.50	10/18/2024	NECB	C/P	17.35	10/18/2024
NECB	C/P	20.00	10/18/2024	NECB	C/P	19.85	10/18/2024
NECB	C/P	22.50	10/18/2024	NECB	C/P	22.35	10/18/2024
NECB	C/P	25.00	10/18/2024	NECB	C/P	24.85	10/18/2024
NECB	C/P	30.00	10/18/2024	NECB	C/P	29.85	10/18/2024
NECB	C/P	12.50	11/15/2024	NECB	C/P	12.35	11/15/2024
NECB	C/P	15.00	11/15/2024	NECB	C/P	14.85	11/15/2024
NECB	C/P	17.50	11/15/2024	NECB	C/P	17.35	11/15/2024
NECB	C/P	20.00	11/15/2024	NECB	C/P	19.85	11/15/2024
NECB	C/P	22.50	11/15/2024	NECB	C/P	22.35	11/15/2024
NECB	C/P	25.00	11/15/2024	NECB	C/P	24.85	11/15/2024
NECB	C/P	30.00	11/15/2024	NECB	C/P	29.85	11/15/2024
NECB	C/P	2.50	12/20/2024	NECB	C/P	2.35	12/20/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NECB	C/P	5.00	12/20/2024	NECB	C/P	4.85	12/20/2024
NECB	C/P	7.50	12/20/2024	NECB	C/P	7.35	12/20/2024
NECB	C/P	10.00	12/20/2024	NECB	C/P	9.85	12/20/2024
NECB	C/P	12.50	12/20/2024	NECB	C/P	12.35	12/20/2024
NECB	C/P	15.00	12/20/2024	NECB	C/P	14.85	12/20/2024
NECB	C/P	17.50	12/20/2024	NECB	C/P	17.35	12/20/2024
NECB	C/P	20.00	12/20/2024	NECB	C/P	19.85	12/20/2024
NECB	C/P	22.50	12/20/2024	NECB	C/P	22.35	12/20/2024
NECB	C/P	25.00	12/20/2024	NECB	C/P	24.85	12/20/2024
NECB	C/P	30.00	12/20/2024	NECB	C/P	29.85	12/20/2024
NECB	C/P	10.00	03/21/2025	NECB	C/P	9.85	03/21/2025
NECB	C/P	12.50	03/21/2025	NECB	C/P	12.35	03/21/2025
NECB	C/P	15.00	03/21/2025	NECB	C/P	14.85	03/21/2025
NECB	C/P	17.50	03/21/2025	NECB	C/P	17.35	03/21/2025
NECB	C/P	20.00	03/21/2025	NECB	C/P	19.85	03/21/2025
NECB	C/P	22.50	03/21/2025	NECB	C/P	22.35	03/21/2025
NECB	C/P	25.00	03/21/2025	NECB	C/P	24.85	03/21/2025
NECB	C/P	30.00	03/21/2025	NECB	C/P	29.85	03/21/2025

**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).