

Cash Dividend

November 27, 2024

Exchange/Memo ID: 206845

ONN / OCC ID: 55535



Insteel Industries Inc. - Cash Distribution

Ex - Distribution Date: 11/29/2024

DESCRIPTION:

Insteel Industries Inc. (IIN) has announced a Special Cash Dividend of \$1.00 per IIN Common Shares. The record date is November 29, 2024; the payable date is December 13, 2024. The ex-distribution date for this distribution will be November 29, 2024.

Contract Adjustments:

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

Adjustment Date: 11/29/2024

Option Symbol: IIN remains IIN

Underlying Security: IIN remains IIN

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Insteel Industries Inc. (IIN) 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 November 27, 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
IIN	C/P	15.00	12/20/2024	IIN	C/P	14.00	12/20/2024
IIN	C/P	17.50	12/20/2024	IIN	C/P	16.50	12/20/2024
IIN	C/P	20.00	12/20/2024	IIN	C/P	19.00	12/20/2024
IIN	C/P	22.50	12/20/2024	IIN	C/P	21.50	12/20/2024
IIN	C/P	25.00	12/20/2024	IIN	C/P	24.00	12/20/2024
IIN	C/P	30.00	12/20/2024	IIN	C/P	29.00	12/20/2024
IIN	C/P	35.00	12/20/2024	IIN	C/P	34.00	12/20/2024
IIN	C/P	40.00	12/20/2024	IIN	C/P	39.00	12/20/2024
IIN	C/P	45.00	12/20/2024	IIN	C/P	44.00	12/20/2024
IIN	C/P	15.00	01/17/2025	IIN	C/P	14.00	01/17/2025
IIN	C/P	17.50	01/17/2025	IIN	C/P	16.50	01/17/2025
IIN	C/P	20.00	01/17/2025	IIN	C/P	19.00	01/17/2025
IIN	C/P	22.50	01/17/2025	IIN	C/P	21.50	01/17/2025
IIN	C/P	25.00	01/17/2025	IIN	C/P	24.00	01/17/2025
IIN	C/P	30.00	01/17/2025	IIN	C/P	29.00	01/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IIIN	C/P	35.00	01/17/2025	IIIN	C/P	34.00	01/17/2025
IIIN	C/P	40.00	01/17/2025	IIIN	C/P	39.00	01/17/2025
IIIN	C/P	45.00	01/17/2025	IIIN	C/P	44.00	01/17/2025
IIIN	C/P	50.00	01/17/2025	IIIN	C/P	49.00	01/17/2025
IIIN	C/P	15.00	04/17/2025	IIIN	C/P	14.00	04/17/2025
IIIN	C/P	17.50	04/17/2025	IIIN	C/P	16.50	04/17/2025
IIIN	C/P	20.00	04/17/2025	IIIN	C/P	19.00	04/17/2025
IIIN	C/P	22.50	04/17/2025	IIIN	C/P	21.50	04/17/2025
IIIN	C/P	25.00	04/17/2025	IIIN	C/P	24.00	04/17/2025
IIIN	C/P	30.00	04/17/2025	IIIN	C/P	29.00	04/17/2025
IIIN	C/P	35.00	04/17/2025	IIIN	C/P	34.00	04/17/2025
IIIN	C/P	40.00	04/17/2025	IIIN	C/P	39.00	04/17/2025
IIIN	C/P	45.00	04/17/2025	IIIN	C/P	44.00	04/17/2025
IIIN	C/P	15.00	07/18/2025	IIIN	C/P	14.00	07/18/2025
IIIN	C/P	17.50	07/18/2025	IIIN	C/P	16.50	07/18/2025
IIIN	C/P	20.00	07/18/2025	IIIN	C/P	19.00	07/18/2025
IIIN	C/P	22.50	07/18/2025	IIIN	C/P	21.50	07/18/2025
IIIN	C/P	25.00	07/18/2025	IIIN	C/P	24.00	07/18/2025
IIIN	C/P	30.00	07/18/2025	IIIN	C/P	29.00	07/18/2025
IIIN	C/P	35.00	07/18/2025	IIIN	C/P	34.00	07/18/2025
IIIN	C/P	40.00	07/18/2025	IIIN	C/P	39.00	07/18/2025
IIIN	C/P	45.00	07/18/2025	IIIN	C/P	44.00	07/18/2025

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.