

Stock Split

December 31, 2024

Exchange/Memo ID: 206915

ONN / OCC ID: 55676



Covenant Logistics Group, Inc. - 2 For 1 Stock Split

Ex - Distribution Date: 01/02/2025

DESCRIPTION:

Covenant Logistics Group, Inc. (CVLG) has announced a 2 for 1 stock split. The Ex-distribution Date is January 2, 2025. The Payable Date is December 31, 2024. The Record Date is December 20, 2024.

Contract Adjustments:

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

Adjustment Date: 01/02/2025

Option Symbol: CVLG remains CVLG

Underlying Security: CVLG remains CVLG

CUSIP: 22284P105

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 Covenant Logistics Group, Inc. (CVLG) Class A 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 December 31, 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
CVLG	C/P	30.00	01/17/2025	CVLG	C/P	15.00	01/17/2025
CVLG	C/P	35.00	01/17/2025	CVLG	C/P	17.50	01/17/2025
CVLG	C/P	40.00	01/17/2025	CVLG	C/P	20.00	01/17/2025
CVLG	C/P	45.00	01/17/2025	CVLG	C/P	22.50	01/17/2025
CVLG	C/P	50.00	01/17/2025	CVLG	C/P	25.00	01/17/2025
CVLG	C/P	55.00	01/17/2025	CVLG	C/P	27.50	01/17/2025
CVLG	C/P	60.00	01/17/2025	CVLG	C/P	30.00	01/17/2025
CVLG	C/P	65.00	01/17/2025	CVLG	C/P	32.50	01/17/2025
CVLG	C/P	70.00	01/17/2025	CVLG	C/P	35.00	01/17/2025
CVLG	C/P	75.00	01/17/2025	CVLG	C/P	37.50	01/17/2025
CVLG	C/P	80.00	01/17/2025	CVLG	C/P	40.00	01/17/2025
CVLG	C/P	85.00	01/17/2025	CVLG	C/P	42.50	01/17/2025
CVLG	C/P	90.00	01/17/2025	CVLG	C/P	45.00	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
CVLG	C/P	30.00	02/21/2025	CVLG	C/P	15.00	02/21/2025
CVLG	C/P	35.00	02/21/2025	CVLG	C/P	17.50	02/21/2025
CVLG	C/P	40.00	02/21/2025	CVLG	C/P	20.00	02/21/2025
CVLG	C/P	45.00	02/21/2025	CVLG	C/P	22.50	02/21/2025
CVLG	C/P	50.00	02/21/2025	CVLG	C/P	25.00	02/21/2025
CVLG	C/P	55.00	02/21/2025	CVLG	C/P	27.50	02/21/2025
CVLG	C/P	60.00	02/21/2025	CVLG	C/P	30.00	02/21/2025
CVLG	C/P	65.00	02/21/2025	CVLG	C/P	32.50	02/21/2025
CVLG	C/P	70.00	02/21/2025	CVLG	C/P	35.00	02/21/2025
CVLG	C/P	75.00	02/21/2025	CVLG	C/P	37.50	02/21/2025
CVLG	C/P	80.00	02/21/2025	CVLG	C/P	40.00	02/21/2025
CVLG	C/P	85.00	02/21/2025	CVLG	C/P	42.50	02/21/2025
CVLG	C/P	30.00	03/21/2025	CVLG	C/P	15.00	03/21/2025
CVLG	C/P	35.00	03/21/2025	CVLG	C/P	17.50	03/21/2025
CVLG	C/P	40.00	03/21/2025	CVLG	C/P	20.00	03/21/2025
CVLG	C/P	45.00	03/21/2025	CVLG	C/P	22.50	03/21/2025
CVLG	C/P	50.00	03/21/2025	CVLG	C/P	25.00	03/21/2025
CVLG	C/P	55.00	03/21/2025	CVLG	C/P	27.50	03/21/2025
CVLG	C/P	60.00	03/21/2025	CVLG	C/P	30.00	03/21/2025
CVLG	C/P	65.00	03/21/2025	CVLG	C/P	32.50	03/21/2025
CVLG	C/P	70.00	03/21/2025	CVLG	C/P	35.00	03/21/2025
CVLG	C/P	75.00	03/21/2025	CVLG	C/P	37.50	03/21/2025
CVLG	C/P	80.00	03/21/2025	CVLG	C/P	40.00	03/21/2025
CVLG	C/P	85.00	03/21/2025	CVLG	C/P	42.50	03/21/2025
CVLG	C/P	30.00	06/20/2025	CVLG	C/P	15.00	06/20/2025
CVLG	C/P	35.00	06/20/2025	CVLG	C/P	17.50	06/20/2025
CVLG	C/P	40.00	06/20/2025	CVLG	C/P	20.00	06/20/2025
CVLG	C/P	45.00	06/20/2025	CVLG	C/P	22.50	06/20/2025
CVLG	C/P	50.00	06/20/2025	CVLG	C/P	25.00	06/20/2025
CVLG	C/P	55.00	06/20/2025	CVLG	C/P	27.50	06/20/2025
CVLG	C/P	60.00	06/20/2025	CVLG	C/P	30.00	06/20/2025
CVLG	C/P	65.00	06/20/2025	CVLG	C/P	32.50	06/20/2025
CVLG	C/P	70.00	06/20/2025	CVLG	C/P	35.00	06/20/2025
CVLG	C/P	75.00	06/20/2025	CVLG	C/P	37.50	06/20/2025
CVLG	C/P	80.00	06/20/2025	CVLG	C/P	40.00	06/20/2025
CVLG	C/P	85.00	06/20/2025	CVLG	C/P	42.50	06/20/2025

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.