

Cash Dividend

January 23, 2025

Exchange/Memo ID: 206946

ONN / OCC ID: 55906



Concrete Pumping Holdings, Inc. - Cash Distribution

Ex - Distribution Date: 01/24/2025

DESCRIPTION:

Concrete Pumping Holdings, Inc. (BBCP) has announced a Special Cash Dividend of \$1.00 per BBCP Common Share. The record date is January 24, 2025; the payable date is February 3, 2025. The ex-distribution date for this distribution will be January 24, 2025.

Contract Adjustments:

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

Adjustment Date: 01/24/2025

Option Symbol: BBCP remains BBCP

Underlying Security: BBCP remains BBCP

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Concrete Pumping Holdings, Inc. (BBCP) 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 January 23, 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
BBCP	C/P	2.50	02/21/2025	BBCP	C/P	1.50	02/21/2025
BBCP	C/P	5.00	02/21/2025	BBCP	C/P	4.00	02/21/2025
BBCP	C/P	7.50	02/21/2025	BBCP	C/P	6.50	02/21/2025
BBCP	C/P	10.00	02/21/2025	BBCP	C/P	9.00	02/21/2025
BBCP	C/P	12.50	02/21/2025	BBCP	C/P	11.50	02/21/2025
BBCP	C/P	2.50	03/21/2025	BBCP	C/P	1.50	03/21/2025
BBCP	C/P	5.00	03/21/2025	BBCP	C/P	4.00	03/21/2025
BBCP	C/P	7.50	03/21/2025	BBCP	C/P	6.50	03/21/2025
BBCP	C/P	10.00	03/21/2025	BBCP	C/P	9.00	03/21/2025
BBCP	C/P	12.50	03/21/2025	BBCP	C/P	11.50	03/21/2025
BBCP	C/P	2.50	06/20/2025	BBCP	C/P	1.50	06/20/2025
BBCP	C/P	5.00	06/20/2025	BBCP	C/P	4.00	06/20/2025
BBCP	C/P	7.50	06/20/2025	BBCP	C/P	6.50	06/20/2025
BBCP	C/P	10.00	06/20/2025	BBCP	C/P	9.00	06/20/2025
BBCP	C/P	12.50	06/20/2025	BBCP	C/P	11.50	06/20/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BBCP	C/P	2.50	09/19/2025	BBCP	C/P	1.50	09/19/2025
BBCP	C/P	5.00	09/19/2025	BBCP	C/P	4.00	09/19/2025
BBCP	C/P	7.50	09/19/2025	BBCP	C/P	6.50	09/19/2025
BBCP	C/P	10.00	09/19/2025	BBCP	C/P	9.00	09/19/2025
BBCP	C/P	12.50	09/19/2025	BBCP	C/P	11.50	09/19/2025
BBCP	C/P	15.00	09/19/2025	BBCP	C/P	14.00	09/19/2025
BBCP	C/P	17.50	09/19/2025	BBCP	C/P	16.50	09/19/2025
BBCP	C/P	2.50	12/19/2025	BBCP	C/P	1.50	12/19/2025
BBCP	C/P	5.00	12/19/2025	BBCP	C/P	4.00	12/19/2025
BBCP	C/P	7.50	12/19/2025	BBCP	C/P	6.50	12/19/2025
BBCP	C/P	10.00	12/19/2025	BBCP	C/P	9.00	12/19/2025
BBCP	C/P	12.50	12/19/2025	BBCP	C/P	11.50	12/19/2025
BBCP	C/P	15.00	12/19/2025	BBCP	C/P	14.00	12/19/2025

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.