

Cash Dividend

August 18, 2025

Exchange/Memo ID: 207214

ONN / OCC ID: 56926



John B. Sanfilippo & Son, Inc. - Cash Distribution

Ex - Distribution Date: 08/19/2025

DESCRIPTION:

John B. Sanfilippo & Son, Inc. (JBSS) has announced a Special Cash Dividend of \$0.60 per JBSS Common Share. The record date is August 19, 2025; the payable date is September 11, 2025. The exdistribution date for this distribution will be August 19, 2025.

Contract Adjustments:

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

Adjustment Date: 08/19/2025

Option Symbol: JBSS remains JBSS

Underlying Security: JBSS remains JBSS

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 John B. Sanfilippo & Son, Inc. (JBSS) 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 18, 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
JBSS	C/P	35.00	09/19/2025	JBSS	C/P	34.40	09/19/2025
JBSS	C/P	40.00	09/19/2025	JBSS	C/P	39.40	09/19/2025
JBSS	C/P	45.00	09/19/2025	JBSS	C/P	44.40	09/19/2025
JBSS	C/P	50.00	09/19/2025	JBSS	C/P	49.40	09/19/2025
JBSS	C/P	55.00	09/19/2025	JBSS	C/P	54.40	09/19/2025
JBSS	C/P	60.00	09/19/2025	JBSS	C/P	59.40	09/19/2025
JBSS	C/P	65.00	09/19/2025	JBSS	C/P	64.40	09/19/2025
JBSS	C/P	70.00	09/19/2025	JBSS	C/P	69.40	09/19/2025
JBSS	C/P	75.00	09/19/2025	JBSS	C/P	74.40	09/19/2025
JBSS	C/P	80.00	09/19/2025	JBSS	C/P	79.40	09/19/2025
JBSS	C/P	85.00	09/19/2025	JBSS	C/P	84.40	09/19/2025
JBSS	C/P	90.00	09/19/2025	JBSS	C/P	89.40	09/19/2025
JBSS	C/P	95.00	09/19/2025	JBSS	C/P	94.40	09/19/2025
JBSS	C/P	100.00	09/19/2025	JBSS	C/P	99.40	09/19/2025
JBSS	C/P	105.00	09/19/2025	JBSS	C/P	104.40	09/19/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
JBSS	C/P	110.00	09/19/2025	JBSS	C/P	109.40	09/19/2025
JBSS	C/P	115.00	09/19/2025	JBSS	C/P	114.40	09/19/2025
JBSS	C/P	120.00	09/19/2025	JBSS	C/P	119.40	09/19/2025
JBSS	C/P	125.00	09/19/2025	JBSS	C/P	124.40	09/19/2025
JBSS	C/P	130.00	09/19/2025	JBSS	C/P	129.40	09/19/2025
JBSS	C/P	35.00	10/17/2025	JBSS	C/P	34.40	10/17/2025
JBSS	C/P	40.00	10/17/2025	JBSS	C/P	39.40	10/17/2025
JBSS	C/P	45.00	10/17/2025	JBSS	C/P	44.40	10/17/2025
JBSS	C/P	50.00	10/17/2025	JBSS	C/P	49.40	10/17/2025
JBSS	C/P	55.00	10/17/2025	JBSS	C/P	54.40	10/17/2025
JBSS	C/P	60.00	10/17/2025	JBSS	C/P	59.40	10/17/2025
JBSS	C/P	65.00	10/17/2025	JBSS	C/P	64.40	10/17/2025
JBSS	C/P	70.00	10/17/2025	JBSS	C/P	69.40	10/17/2025
JBSS	C/P	75.00	10/17/2025	JBSS	C/P	74.40	10/17/2025
JBSS	C/P	80.00	10/17/2025	JBSS	C/P	79.40	10/17/2025
JBSS	C/P	85.00	10/17/2025	JBSS	C/P	84.40	10/17/2025
JBSS	C/P	90.00	10/17/2025	JBSS	C/P	89.40	10/17/2025
JBSS	C/P	95.00	10/17/2025	JBSS	C/P	94.40	10/17/2025
JBSS	C/P	35.00	12/19/2025	JBSS	C/P	34.40	12/19/2025
JBSS	C/P	40.00	12/19/2025	JBSS	C/P	39.40	12/19/2025
JBSS	C/P	45.00	12/19/2025	JBSS	C/P	44.40	12/19/2025
JBSS	C/P	50.00	12/19/2025	JBSS	C/P	49.40	12/19/2025
JBSS	C/P	55.00	12/19/2025	JBSS	C/P	54.40	12/19/2025
JBSS	C/P	60.00	12/19/2025	JBSS	C/P	59.40	12/19/2025
JBSS	C/P	65.00	12/19/2025	JBSS	C/P	64.40	12/19/2025
JBSS	C/P	70.00	12/19/2025	JBSS	C/P	69.40	12/19/2025
JBSS	C/P	75.00	12/19/2025	JBSS	C/P	74.40	12/19/2025
JBSS	C/P	80.00	12/19/2025	JBSS	C/P	79.40	12/19/2025
JBSS	C/P	85.00	12/19/2025	JBSS	C/P	84.40	12/19/2025
JBSS	C/P	90.00	12/19/2025	JBSS	C/P	89.40	12/19/2025
JBSS	C/P	95.00	12/19/2025	JBSS	C/P	94.40	12/19/2025
JBSS	C/P	100.00	12/19/2025	JBSS	C/P	99.40	12/19/2025
JBSS	C/P	35.00	03/20/2026	JBSS	C/P	34.40	03/20/2026
JBSS	C/P	40.00	03/20/2026	JBSS	C/P	39.40	03/20/2026
JBSS	C/P	45.00	03/20/2026	JBSS	C/P	44.40	03/20/2026
JBSS	C/P	50.00	03/20/2026	JBSS	C/P	49.40	03/20/2026
JBSS	C/P	55.00	03/20/2026	JBSS	C/P	54.40	03/20/2026
JBSS	C/P	60.00	03/20/2026	JBSS	C/P	59.40	03/20/2026
JBSS	C/P	65.00	03/20/2026	JBSS	C/P	64.40	03/20/2026
JBSS	C/P	70.00	03/20/2026	JBSS	C/P	69.40	03/20/2026
JBSS	C/P	75.00	03/20/2026	JBSS	C/P	74.40	03/20/2026
JBSS	C/P	80.00	03/20/2026	JBSS	C/P	79.40	03/20/2026
JBSS	C/P	85.00	03/20/2026	JBSS	C/P	84.40	03/20/2026
JBSS	C/P	90.00	03/20/2026	JBSS	C/P	89.40	03/20/2026
JBSS	C/P	95.00	03/20/2026	JBSS	C/P	94.40	03/20/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
JBSS	C/P	100.00	03/20/2026	JBSS	C/P	99.40	03/20/2026

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.