

Cash Dividend

September 30, 2025

Exchange/Memo ID: 207286

ONN / OCC ID: 57268



BGSF, Inc. - Cash Distribution

Ex - Distribution Date: 10/01/2025

DESCRIPTION:

BGSF, Inc. (BGSF) has announced a Special Cash Dividend of 2.00 per BGSF Common Share. The record date is September 23, 2025; the payable date is September 30, 2025. The ex-distribution date for this distribution will be October 1, 2025.

Contract Adjustments:

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

Adjustment Date: October 1, 2025

Option Symbol: BGSF remains BGSF

Underlying Security: BGSF remains BGSF

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 BGSF, Inc. (BGSF) 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 September 30, 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
BGSF	C/P	2.50	10/17/2025	BGSF	C/P	0.50	10/17/2025
BGSF	C/P	5.00	10/17/2025	BGSF	C/P	3.00	10/17/2025
BGSF	C/P	7.50	10/17/2025	BGSF	C/P	5.50	10/17/2025
BGSF	C/P	10.00	10/17/2025	BGSF	C/P	8.00	10/17/2025
BGSF	C/P	12.50	10/17/2025	BGSF	C/P	10.50	10/17/2025
BGSF	C/P	15.00	10/17/2025	BGSF	C/P	13.00	10/17/2025
BGSF	C/P	2.50	11/21/2025	BGSF	C/P	0.50	11/21/2025
BGSF	C/P	5.00	11/21/2025	BGSF	C/P	3.00	11/21/2025
BGSF	C/P	7.50	11/21/2025	BGSF	C/P	5.50	11/21/2025
BGSF	C/P	10.00	11/21/2025	BGSF	C/P	8.00	11/21/2025
BGSF	C/P	12.50	11/21/2025	BGSF	C/P	10.50	11/21/2025
BGSF	C/P	15.00	11/21/2025	BGSF	C/P	13.00	11/21/2025
BGSF	C/P	2.50	01/16/2026	BGSF	C/P	0.50	01/16/2026
BGSF	C/P	5.00	01/16/2026	BGSF	C/P	3.00	01/16/2026
BGSF	C/P	7.50	01/16/2026	BGSF	C/P	5.50	01/16/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BGSF	C/P	10.00	01/16/2026	BGSF	C/P	8.00	01/16/2026
BGSF	C/P	12.50	01/16/2026	BGSF	C/P	10.50	01/16/2026
BGSF	C/P	15.00	01/16/2026	BGSF	C/P	13.00	01/16/2026
BGSF	C/P	2.50	04/17/2026	BGSF	C/P	0.50	04/17/2026
BGSF	C/P	5.00	04/17/2026	BGSF	C/P	3.00	04/17/2026
BGSF	C/P	7.50	04/17/2026	BGSF	C/P	5.50	04/17/2026
BGSF	C/P	10.00	04/17/2026	BGSF	C/P	8.00	04/17/2026
BGSF	C/P	12.50	04/17/2026	BGSF	C/P	10.50	04/17/2026
BGSF	C/P	15.00	04/17/2026	BGSF	C/P	13.00	04/17/2026

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.