

Cash Dividend

November 06, 2025

Exchange/Memo ID: 207336

ONN / OCC ID: 57520



Blue Ridge Bankshares Inc. - Cash Distribution

Ex - Distribution Date: 11/07/2025

DESCRIPTION:

Blue Ridge Bankshares Inc. (BRBS) has announced a Special Cash Dividend of \$0.25 per BRBS Common Share. The record date is November 7, 2025; the payable date is November 21, 2025. The ex-distribution date for this distribution will be November 7, 2025.

Contract Adjustments:

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

Adjustment Date: November 7, 2025

Option Symbol: BRBS remains BRBS

Underlying Security: BRBS remains BRBS

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 1000

New Deliverable/Contract: 100 Blue Ridge Bankshares Inc. (BRBS) 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 6, 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
BRBS	C/P	2.50	11/21/2025	BRBS	C/P	2.25	11/21/2025
BRBS	C/P	5.00	11/21/2025	BRBS	C/P	4.75	11/21/2025
BRBS	C/P	7.50	11/21/2025	BRBS	C/P	7.25	11/21/2025
BRBS	C/P	2.50	12/19/2025	BRBS	C/P	2.25	12/19/2025
BRBS	C/P	5.00	12/19/2025	BRBS	C/P	4.75	12/19/2025
BRBS	C/P	7.50	12/19/2025	BRBS	C/P	7.25	12/19/2025
BRBS	C/P	2.50	01/16/2026	BRBS	C/P	2.25	01/16/2026
BRBS	C/P	5.00	01/16/2026	BRBS	C/P	4.75	01/16/2026
BRBS	C/P	7.50	01/16/2026	BRBS	C/P	7.25	01/16/2026
BRBS	C/P	2.50	04/17/2026	BRBS	C/P	2.25	04/17/2026
BRBS	C/P	5.00	04/17/2026	BRBS	C/P	4.75	04/17/2026
BRBS	C/P	7.50	04/17/2026	BRBS	C/P	7.25	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.

