

# Cash Dividend

## April 10, 2026

Exchange/Memo ID: 207638

ONN / OCC ID: 58700



### Blue Ridge Bankshares Inc. - Cash Distribution

Ex - Distribution Date: 04/13/2026

#### DESCRIPTION:

Blue Ridge Bankshares Inc. (BRBS) has announced a Special Cash Dividend of \$0.60 per BRBS Common Share. The record date is April 13, 2026; the payable date is April 27, 2026. The ex-distribution date for this distribution will be April 13, 2026.

#### Contract Adjustments:

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

Adjustment Date: 04/13/2026

Option Symbol: BRBS remains BRBS

Underlying Security: BRBS remains BRBS

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

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 April 10, 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
BRBS	C/P	2.25	04/17/2026	BRBS	C/P	1.65	04/17/2026
BRBS	C/P	4.75	04/17/2026	BRBS	C/P	4.15	04/17/2026
BRBS	C/P	7.25	04/17/2026	BRBS	C/P	6.65	04/17/2026
BRBS	C/P	2.50	05/15/2026	BRBS	C/P	1.90	05/15/2026
BRBS	C/P	5.00	05/15/2026	BRBS	C/P	4.40	05/15/2026
BRBS	C/P	7.50	05/15/2026	BRBS	C/P	6.90	05/15/2026
BRBS	C/P	2.50	07/17/2026	BRBS	C/P	1.90	07/17/2026
BRBS	C/P	5.00	07/17/2026	BRBS	C/P	4.40	07/17/2026
BRBS	C/P	7.50	07/17/2026	BRBS	C/P	6.90	07/17/2026
BRBS	C/P	2.50	10/16/2026	BRBS	C/P	1.90	10/16/2026
BRBS	C/P	5.00	10/16/2026	BRBS	C/P	4.40	10/16/2026
BRBS	C/P	7.50	10/16/2026	BRBS	C/P	6.90	10/16/2026

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](mailto:boxmoc@boxoptions.com).

