

Cash Dividend

April 24, 2026

Exchange/Memo ID: 207658

ONN / OCC ID: 58701



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

Ex - Distribution Date: 04/27/2026

DESCRIPTION:

John B. Sanfilippo & Son, Inc. (JBSS) has announced a Special Cash Dividend of \$1.50 per JBSS Common Share. The record date is April 27, 2026; the payable date is May 21, 2026. The ex-distribution date for this distribution will be April 27, 2026.

Contract Adjustments:

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

Adjustment Date: 04/27/2026

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 April 24, 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	40.00	05/15/2026	JBSS	C/P	38.50	05/15/2026
JBSS	C/P	45.00	05/15/2026	JBSS	C/P	43.50	05/15/2026
JBSS	C/P	50.00	05/15/2026	JBSS	C/P	48.50	05/15/2026
JBSS	C/P	55.00	05/15/2026	JBSS	C/P	53.50	05/15/2026
JBSS	C/P	60.00	05/15/2026	JBSS	C/P	58.50	05/15/2026
JBSS	C/P	65.00	05/15/2026	JBSS	C/P	63.50	05/15/2026
JBSS	C/P	70.00	05/15/2026	JBSS	C/P	68.50	05/15/2026
JBSS	C/P	75.00	05/15/2026	JBSS	C/P	73.50	05/15/2026
JBSS	C/P	80.00	05/15/2026	JBSS	C/P	78.50	05/15/2026
JBSS	C/P	85.00	05/15/2026	JBSS	C/P	83.50	05/15/2026
JBSS	C/P	90.00	05/15/2026	JBSS	C/P	88.50	05/15/2026
JBSS	C/P	95.00	05/15/2026	JBSS	C/P	93.50	05/15/2026
JBSS	C/P	100.00	05/15/2026	JBSS	C/P	98.50	05/15/2026
JBSS	C/P	105.00	05/15/2026	JBSS	C/P	103.50	05/15/2026
JBSS	C/P	110.00	05/15/2026	JBSS	C/P	108.50	05/15/2026

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	115.00	05/15/2026	JBSS	C/P	113.50	05/15/2026
JBSS	C/P	34.00	06/18/2026	JBSS	C/P	32.50	06/18/2026
JBSS	C/P	35.00	06/18/2026	JBSS	C/P	33.50	06/18/2026
JBSS	C/P	39.00	06/18/2026	JBSS	C/P	37.50	06/18/2026
JBSS	C/P	40.00	06/18/2026	JBSS	C/P	38.50	06/18/2026
JBSS	C/P	44.00	06/18/2026	JBSS	C/P	42.50	06/18/2026
JBSS	C/P	45.00	06/18/2026	JBSS	C/P	43.50	06/18/2026
JBSS	C/P	49.00	06/18/2026	JBSS	C/P	47.50	06/18/2026
JBSS	C/P	50.00	06/18/2026	JBSS	C/P	48.50	06/18/2026
JBSS	C/P	54.00	06/18/2026	JBSS	C/P	52.50	06/18/2026
JBSS	C/P	55.00	06/18/2026	JBSS	C/P	53.50	06/18/2026
JBSS	C/P	59.00	06/18/2026	JBSS	C/P	57.50	06/18/2026
JBSS	C/P	60.00	06/18/2026	JBSS	C/P	58.50	06/18/2026
JBSS	C/P	64.00	06/18/2026	JBSS	C/P	62.50	06/18/2026
JBSS	C/P	65.00	06/18/2026	JBSS	C/P	63.50	06/18/2026
JBSS	C/P	69.00	06/18/2026	JBSS	C/P	67.50	06/18/2026
JBSS	C/P	70.00	06/18/2026	JBSS	C/P	68.50	06/18/2026
JBSS	C/P	74.00	06/18/2026	JBSS	C/P	72.50	06/18/2026
JBSS	C/P	75.00	06/18/2026	JBSS	C/P	73.50	06/18/2026
JBSS	C/P	79.00	06/18/2026	JBSS	C/P	77.50	06/18/2026
JBSS	C/P	80.00	06/18/2026	JBSS	C/P	78.50	06/18/2026
JBSS	C/P	84.00	06/18/2026	JBSS	C/P	82.50	06/18/2026
JBSS	C/P	85.00	06/18/2026	JBSS	C/P	83.50	06/18/2026
JBSS	C/P	89.00	06/18/2026	JBSS	C/P	87.50	06/18/2026
JBSS	C/P	90.00	06/18/2026	JBSS	C/P	88.50	06/18/2026
JBSS	C/P	94.00	06/18/2026	JBSS	C/P	92.50	06/18/2026
JBSS	C/P	95.00	06/18/2026	JBSS	C/P	93.50	06/18/2026
JBSS	C/P	99.00	06/18/2026	JBSS	C/P	97.50	06/18/2026
JBSS	C/P	100.00	06/18/2026	JBSS	C/P	98.50	06/18/2026
JBSS	C/P	105.00	06/18/2026	JBSS	C/P	103.50	06/18/2026
JBSS	C/P	40.00	09/18/2026	JBSS	C/P	38.50	09/18/2026
JBSS	C/P	45.00	09/18/2026	JBSS	C/P	43.50	09/18/2026
JBSS	C/P	50.00	09/18/2026	JBSS	C/P	48.50	09/18/2026
JBSS	C/P	55.00	09/18/2026	JBSS	C/P	53.50	09/18/2026
JBSS	C/P	60.00	09/18/2026	JBSS	C/P	58.50	09/18/2026
JBSS	C/P	65.00	09/18/2026	JBSS	C/P	63.50	09/18/2026
JBSS	C/P	70.00	09/18/2026	JBSS	C/P	68.50	09/18/2026
JBSS	C/P	75.00	09/18/2026	JBSS	C/P	73.50	09/18/2026
JBSS	C/P	80.00	09/18/2026	JBSS	C/P	78.50	09/18/2026
JBSS	C/P	85.00	09/18/2026	JBSS	C/P	83.50	09/18/2026
JBSS	C/P	90.00	09/18/2026	JBSS	C/P	88.50	09/18/2026
JBSS	C/P	95.00	09/18/2026	JBSS	C/P	93.50	09/18/2026
JBSS	C/P	100.00	09/18/2026	JBSS	C/P	98.50	09/18/2026
JBSS	C/P	105.00	09/18/2026	JBSS	C/P	103.50	09/18/2026
JBSS	C/P	110.00	09/18/2026	JBSS	C/P	108.50	09/18/2026

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	40.00	12/18/2026	JBSS	C/P	38.50	12/18/2026
JBSS	C/P	45.00	12/18/2026	JBSS	C/P	43.50	12/18/2026
JBSS	C/P	50.00	12/18/2026	JBSS	C/P	48.50	12/18/2026
JBSS	C/P	55.00	12/18/2026	JBSS	C/P	53.50	12/18/2026
JBSS	C/P	60.00	12/18/2026	JBSS	C/P	58.50	12/18/2026
JBSS	C/P	65.00	12/18/2026	JBSS	C/P	63.50	12/18/2026
JBSS	C/P	70.00	12/18/2026	JBSS	C/P	68.50	12/18/2026
JBSS	C/P	75.00	12/18/2026	JBSS	C/P	73.50	12/18/2026
JBSS	C/P	80.00	12/18/2026	JBSS	C/P	78.50	12/18/2026
JBSS	C/P	85.00	12/18/2026	JBSS	C/P	83.50	12/18/2026
JBSS	C/P	90.00	12/18/2026	JBSS	C/P	88.50	12/18/2026
JBSS	C/P	95.00	12/18/2026	JBSS	C/P	93.50	12/18/2026
JBSS	C/P	100.00	12/18/2026	JBSS	C/P	98.50	12/18/2026
JBSS	C/P	105.00	12/18/2026	JBSS	C/P	103.50	12/18/2026
JBSS	C/P	110.00	12/18/2026	JBSS	C/P	108.50	12/18/2026
JBSS	C/P	115.00	12/18/2026	JBSS	C/P	113.50	12/18/2026
JBSS	C/P	120.00	12/18/2026	JBSS	C/P	118.50	12/18/2026

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.