

Spinoff

July 06, 2026

Exchange/Memo ID: 207781

ONN / OCC ID: 59284



The Middleby Corporation - Distribution * * * Update * * *

DESCRIPTION:

The Middleby Corporation (MIDD) has announced a distribution of (New) Midera Food Processing, Inc. (MFP) Common Shares. The distribution ratio is 1.0 MFP share for each MIDD share held. The record date is June 26, 2026; the payable date is July 6, 2026. The NASDAQ has set July 7, 2026, as the ex-distribution date for this distribution.

Midera Food Processing, Inc. Common Shares began trading on a when issued basis on the NASDAQ, under the trading symbol "MFPVV", on June 26, 2026.

Contract Adjustments:

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

Adjustment Date:	July 7, 2026
Option Symbol:	MIDD becomes MIDD1
Underlying Security:	MIDD remains MIDD
CUSIP:	596278101, 59739R104
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Settlement Allocation:	80%, 20%
New Deliverable:	100 The Middleby Corporation (MIDD) Common Shares 100 (New) Midera Food Processing, Inc. (MFP) Common Shares
Adjustment Date:	July 7, 2026

Pricing Considerations: The underlying price for MIDD1/2MIDD1 will be determined as follows:
$$\text{MIDD1} = \text{MIDD} + \text{MFP}$$

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 July 6, 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
MIDD	C/P	95.00	07/17/2026	MIDD1	C/P	95.00	07/17/2026
MIDD	C/P	100.00	07/17/2026	MIDD1	C/P	100.00	07/17/2026
MIDD	C/P	105.00	07/17/2026	MIDD1	C/P	105.00	07/17/2026
MIDD	C/P	110.00	07/17/2026	MIDD1	C/P	110.00	07/17/2026
MIDD	C/P	115.00	07/17/2026	MIDD1	C/P	115.00	07/17/2026
MIDD	C/P	120.00	07/17/2026	MIDD1	C/P	120.00	07/17/2026
MIDD	C/P	125.00	07/17/2026	MIDD1	C/P	125.00	07/17/2026
MIDD	C/P	130.00	07/17/2026	MIDD1	C/P	130.00	07/17/2026
MIDD	C/P	135.00	07/17/2026	MIDD1	C/P	135.00	07/17/2026
MIDD	C/P	140.00	07/17/2026	MIDD1	C/P	140.00	07/17/2026
MIDD	C/P	145.00	07/17/2026	MIDD1	C/P	145.00	07/17/2026
MIDD	C/P	150.00	07/17/2026	MIDD1	C/P	150.00	07/17/2026
MIDD	C/P	155.00	07/17/2026	MIDD1	C/P	155.00	07/17/2026
MIDD	C/P	160.00	07/17/2026	MIDD1	C/P	160.00	07/17/2026
MIDD	C/P	165.00	07/17/2026	MIDD1	C/P	165.00	07/17/2026
MIDD	C/P	170.00	07/17/2026	MIDD1	C/P	170.00	07/17/2026
MIDD	C/P	175.00	07/17/2026	MIDD1	C/P	175.00	07/17/2026
MIDD	C/P	180.00	07/17/2026	MIDD1	C/P	180.00	07/17/2026
MIDD	C/P	185.00	07/17/2026	MIDD1	C/P	185.00	07/17/2026
MIDD	C/P	190.00	07/17/2026	MIDD1	C/P	190.00	07/17/2026
MIDD	C/P	195.00	07/17/2026	MIDD1	C/P	195.00	07/17/2026
MIDD	C/P	200.00	07/17/2026	MIDD1	C/P	200.00	07/17/2026
MIDD	C/P	210.00	07/17/2026	MIDD1	C/P	210.00	07/17/2026
MIDD	C/P	110.00	08/21/2026	MIDD1	C/P	110.00	08/21/2026
MIDD	C/P	115.00	08/21/2026	MIDD1	C/P	115.00	08/21/2026
MIDD	C/P	120.00	08/21/2026	MIDD1	C/P	120.00	08/21/2026
MIDD	C/P	125.00	08/21/2026	MIDD1	C/P	125.00	08/21/2026
MIDD	C/P	130.00	08/21/2026	MIDD1	C/P	130.00	08/21/2026
MIDD	C/P	135.00	08/21/2026	MIDD1	C/P	135.00	08/21/2026
MIDD	C/P	140.00	08/21/2026	MIDD1	C/P	140.00	08/21/2026
MIDD	C/P	145.00	08/21/2026	MIDD1	C/P	145.00	08/21/2026
MIDD	C/P	150.00	08/21/2026	MIDD1	C/P	150.00	08/21/2026
MIDD	C/P	155.00	08/21/2026	MIDD1	C/P	155.00	08/21/2026
MIDD	C/P	160.00	08/21/2026	MIDD1	C/P	160.00	08/21/2026
MIDD	C/P	165.00	08/21/2026	MIDD1	C/P	165.00	08/21/2026
MIDD	C/P	170.00	08/21/2026	MIDD1	C/P	170.00	08/21/2026
MIDD	C/P	175.00	08/21/2026	MIDD1	C/P	175.00	08/21/2026
MIDD	C/P	180.00	08/21/2026	MIDD1	C/P	180.00	08/21/2026
MIDD	C/P	185.00	08/21/2026	MIDD1	C/P	185.00	08/21/2026
MIDD	C/P	190.00	08/21/2026	MIDD1	C/P	190.00	08/21/2026
MIDD	C/P	195.00	08/21/2026	MIDD1	C/P	195.00	08/21/2026
MIDD	C/P	200.00	08/21/2026	MIDD1	C/P	200.00	08/21/2026
MIDD	C/P	210.00	08/21/2026	MIDD1	C/P	210.00	08/21/2026
MIDD	C/P	220.00	08/21/2026	MIDD1	C/P	220.00	08/21/2026
MIDD	C/P	230.00	08/21/2026	MIDD1	C/P	230.00	08/21/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MIDD	C/P	240.00	08/21/2026	MIDD1	C/P	240.00	08/21/2026
MIDD	C/P	85.00	09/18/2026	MIDD1	C/P	85.00	09/18/2026
MIDD	C/P	90.00	09/18/2026	MIDD1	C/P	90.00	09/18/2026
MIDD	C/P	95.00	09/18/2026	MIDD1	C/P	95.00	09/18/2026
MIDD	C/P	100.00	09/18/2026	MIDD1	C/P	100.00	09/18/2026
MIDD	C/P	105.00	09/18/2026	MIDD1	C/P	105.00	09/18/2026
MIDD	C/P	110.00	09/18/2026	MIDD1	C/P	110.00	09/18/2026
MIDD	C/P	115.00	09/18/2026	MIDD1	C/P	115.00	09/18/2026
MIDD	C/P	120.00	09/18/2026	MIDD1	C/P	120.00	09/18/2026
MIDD	C/P	125.00	09/18/2026	MIDD1	C/P	125.00	09/18/2026
MIDD	C/P	130.00	09/18/2026	MIDD1	C/P	130.00	09/18/2026
MIDD	C/P	135.00	09/18/2026	MIDD1	C/P	135.00	09/18/2026
MIDD	C/P	140.00	09/18/2026	MIDD1	C/P	140.00	09/18/2026
MIDD	C/P	145.00	09/18/2026	MIDD1	C/P	145.00	09/18/2026
MIDD	C/P	150.00	09/18/2026	MIDD1	C/P	150.00	09/18/2026
MIDD	C/P	155.00	09/18/2026	MIDD1	C/P	155.00	09/18/2026
MIDD	C/P	160.00	09/18/2026	MIDD1	C/P	160.00	09/18/2026
MIDD	C/P	165.00	09/18/2026	MIDD1	C/P	165.00	09/18/2026
MIDD	C/P	170.00	09/18/2026	MIDD1	C/P	170.00	09/18/2026
MIDD	C/P	175.00	09/18/2026	MIDD1	C/P	175.00	09/18/2026
MIDD	C/P	180.00	09/18/2026	MIDD1	C/P	180.00	09/18/2026
MIDD	C/P	185.00	09/18/2026	MIDD1	C/P	185.00	09/18/2026
MIDD	C/P	190.00	09/18/2026	MIDD1	C/P	190.00	09/18/2026
MIDD	C/P	195.00	09/18/2026	MIDD1	C/P	195.00	09/18/2026
MIDD	C/P	200.00	09/18/2026	MIDD1	C/P	200.00	09/18/2026
MIDD	C/P	210.00	09/18/2026	MIDD1	C/P	210.00	09/18/2026
MIDD	C/P	220.00	09/18/2026	MIDD1	C/P	220.00	09/18/2026
MIDD	C/P	230.00	09/18/2026	MIDD1	C/P	230.00	09/18/2026
MIDD	C/P	240.00	09/18/2026	MIDD1	C/P	240.00	09/18/2026
MIDD	C/P	250.00	09/18/2026	MIDD1	C/P	250.00	09/18/2026
MIDD	C/P	65.00	12/18/2026	MIDD1	C/P	65.00	12/18/2026
MIDD	C/P	70.00	12/18/2026	MIDD1	C/P	70.00	12/18/2026
MIDD	C/P	75.00	12/18/2026	MIDD1	C/P	75.00	12/18/2026
MIDD	C/P	80.00	12/18/2026	MIDD1	C/P	80.00	12/18/2026
MIDD	C/P	85.00	12/18/2026	MIDD1	C/P	85.00	12/18/2026
MIDD	C/P	90.00	12/18/2026	MIDD1	C/P	90.00	12/18/2026
MIDD	C/P	95.00	12/18/2026	MIDD1	C/P	95.00	12/18/2026
MIDD	C/P	100.00	12/18/2026	MIDD1	C/P	100.00	12/18/2026
MIDD	C/P	105.00	12/18/2026	MIDD1	C/P	105.00	12/18/2026
MIDD	C/P	110.00	12/18/2026	MIDD1	C/P	110.00	12/18/2026
MIDD	C/P	115.00	12/18/2026	MIDD1	C/P	115.00	12/18/2026
MIDD	C/P	120.00	12/18/2026	MIDD1	C/P	120.00	12/18/2026
MIDD	C/P	125.00	12/18/2026	MIDD1	C/P	125.00	12/18/2026
MIDD	C/P	130.00	12/18/2026	MIDD1	C/P	130.00	12/18/2026
MIDD	C/P	135.00	12/18/2026	MIDD1	C/P	135.00	12/18/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MIDD	C/P	140.00	12/18/2026	MIDD1	C/P	140.00	12/18/2026
MIDD	C/P	145.00	12/18/2026	MIDD1	C/P	145.00	12/18/2026
MIDD	C/P	150.00	12/18/2026	MIDD1	C/P	150.00	12/18/2026
MIDD	C/P	155.00	12/18/2026	MIDD1	C/P	155.00	12/18/2026
MIDD	C/P	160.00	12/18/2026	MIDD1	C/P	160.00	12/18/2026
MIDD	C/P	165.00	12/18/2026	MIDD1	C/P	165.00	12/18/2026
MIDD	C/P	170.00	12/18/2026	MIDD1	C/P	170.00	12/18/2026
MIDD	C/P	175.00	12/18/2026	MIDD1	C/P	175.00	12/18/2026
MIDD	C/P	180.00	12/18/2026	MIDD1	C/P	180.00	12/18/2026
MIDD	C/P	185.00	12/18/2026	MIDD1	C/P	185.00	12/18/2026
MIDD	C/P	190.00	12/18/2026	MIDD1	C/P	190.00	12/18/2026
MIDD	C/P	195.00	12/18/2026	MIDD1	C/P	195.00	12/18/2026
MIDD	C/P	200.00	12/18/2026	MIDD1	C/P	200.00	12/18/2026
MIDD	C/P	210.00	12/18/2026	MIDD1	C/P	210.00	12/18/2026
MIDD	C/P	220.00	12/18/2026	MIDD1	C/P	220.00	12/18/2026
MIDD	C/P	230.00	12/18/2026	MIDD1	C/P	230.00	12/18/2026
MIDD	C/P	240.00	12/18/2026	MIDD1	C/P	240.00	12/18/2026
MIDD	C/P	250.00	12/18/2026	MIDD1	C/P	250.00	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.