

Cash Dividend

July 10, 2026

Exchange/Memo ID: 207786

ONN / OCC ID: 59325



National Beverage Corporation - Cash Distribution

Ex - Distribution Date: 07/13/2026

DESCRIPTION:

National Beverage Corporation (FIZZ) has announced a Special Cash Dividend of \$3.25 per FIZZ Common Share. The record date is July 13, 2026; the payable date is July 30, 2026. The ex-distribution date for this distribution will be July 13, 2026.

Contract Adjustments:

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

Adjustment Date: July 13, 2026

Option Symbol: FIZZ remains FIZZ

Underlying Security: FIZZ remains FIZZ

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 National Beverage Corporation (FIZZ) 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 July 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
FIZZ	C/P	17.50	07/17/2026	FIZZ	C/P	14.25	07/17/2026
FIZZ	C/P	20.00	07/17/2026	FIZZ	C/P	16.75	07/17/2026
FIZZ	C/P	22.50	07/17/2026	FIZZ	C/P	19.25	07/17/2026
FIZZ	C/P	25.00	07/17/2026	FIZZ	C/P	21.75	07/17/2026
FIZZ	C/P	30.00	07/17/2026	FIZZ	C/P	26.75	07/17/2026
FIZZ	C/P	35.00	07/17/2026	FIZZ	C/P	31.75	07/17/2026
FIZZ	C/P	40.00	07/17/2026	FIZZ	C/P	36.75	07/17/2026
FIZZ	C/P	45.00	07/17/2026	FIZZ	C/P	41.75	07/17/2026
FIZZ	C/P	50.00	07/17/2026	FIZZ	C/P	46.75	07/17/2026
FIZZ	C/P	20.00	08/21/2026	FIZZ	C/P	16.75	08/21/2026
FIZZ	C/P	22.50	08/21/2026	FIZZ	C/P	19.25	08/21/2026
FIZZ	C/P	25.00	08/21/2026	FIZZ	C/P	21.75	08/21/2026
FIZZ	C/P	30.00	08/21/2026	FIZZ	C/P	26.75	08/21/2026
FIZZ	C/P	35.00	08/21/2026	FIZZ	C/P	31.75	08/21/2026
FIZZ	C/P	40.00	08/21/2026	FIZZ	C/P	36.75	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
FIZZ	C/P	45.00	08/21/2026	FIZZ	C/P	41.75	08/21/2026
FIZZ	C/P	50.00	08/21/2026	FIZZ	C/P	46.75	08/21/2026
FIZZ	C/P	55.00	08/21/2026	FIZZ	C/P	51.75	08/21/2026
FIZZ	C/P	20.00	10/16/2026	FIZZ	C/P	16.75	10/16/2026
FIZZ	C/P	22.50	10/16/2026	FIZZ	C/P	19.25	10/16/2026
FIZZ	C/P	25.00	10/16/2026	FIZZ	C/P	21.75	10/16/2026
FIZZ	C/P	30.00	10/16/2026	FIZZ	C/P	26.75	10/16/2026
FIZZ	C/P	35.00	10/16/2026	FIZZ	C/P	31.75	10/16/2026
FIZZ	C/P	40.00	10/16/2026	FIZZ	C/P	36.75	10/16/2026
FIZZ	C/P	45.00	10/16/2026	FIZZ	C/P	41.75	10/16/2026
FIZZ	C/P	50.00	10/16/2026	FIZZ	C/P	46.75	10/16/2026
FIZZ	C/P	55.00	10/16/2026	FIZZ	C/P	51.75	10/16/2026
FIZZ	C/P	17.50	01/15/2027	FIZZ	C/P	14.25	01/15/2027
FIZZ	C/P	20.00	01/15/2027	FIZZ	C/P	16.75	01/15/2027
FIZZ	C/P	22.50	01/15/2027	FIZZ	C/P	19.25	01/15/2027
FIZZ	C/P	25.00	01/15/2027	FIZZ	C/P	21.75	01/15/2027
FIZZ	C/P	30.00	01/15/2027	FIZZ	C/P	26.75	01/15/2027
FIZZ	C/P	35.00	01/15/2027	FIZZ	C/P	31.75	01/15/2027
FIZZ	C/P	40.00	01/15/2027	FIZZ	C/P	36.75	01/15/2027
FIZZ	C/P	45.00	01/15/2027	FIZZ	C/P	41.75	01/15/2027
FIZZ	C/P	50.00	01/15/2027	FIZZ	C/P	46.75	01/15/2027

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.