

## Cash Dividend

August 14, 2026

Exchange/Memo ID: 207835

ONN / OCC ID: 59455



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

Ex - Distribution Date: 08/17/2026

#### DESCRIPTION:

John B. Sanfilippo & Son, Inc. (JBSS) has announced a Special Cash Dividend of \$1.05 per JBSS Common Share. The record date is August 17, 2026; the payable date is September 9, 2026. The ex-distribution date for this distribution will be August 17, 2026.

#### Contract Adjustments:

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

Adjustment Date: August 17, 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 August 14, 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            | 08/21/2026        | JBSS              | C/P              | 38.95            | 08/21/2026        |
| JBSS              | C/P              | 45.00            | 08/21/2026        | JBSS              | C/P              | 43.95            | 08/21/2026        |
| JBSS              | C/P              | 50.00            | 08/21/2026        | JBSS              | C/P              | 48.95            | 08/21/2026        |
| JBSS              | C/P              | 55.00            | 08/21/2026        | JBSS              | C/P              | 53.95            | 08/21/2026        |
| JBSS              | C/P              | 60.00            | 08/21/2026        | JBSS              | C/P              | 58.95            | 08/21/2026        |
| JBSS              | C/P              | 65.00            | 08/21/2026        | JBSS              | C/P              | 63.95            | 08/21/2026        |
| JBSS              | C/P              | 70.00            | 08/21/2026        | JBSS              | C/P              | 68.95            | 08/21/2026        |
| JBSS              | C/P              | 75.00            | 08/21/2026        | JBSS              | C/P              | 73.95            | 08/21/2026        |
| JBSS              | C/P              | 80.00            | 08/21/2026        | JBSS              | C/P              | 78.95            | 08/21/2026        |
| JBSS              | C/P              | 85.00            | 08/21/2026        | JBSS              | C/P              | 83.95            | 08/21/2026        |
| JBSS              | C/P              | 90.00            | 08/21/2026        | JBSS              | C/P              | 88.95            | 08/21/2026        |
| JBSS              | C/P              | 95.00            | 08/21/2026        | JBSS              | C/P              | 93.95            | 08/21/2026        |
| JBSS              | C/P              | 100.00           | 08/21/2026        | JBSS              | C/P              | 98.95            | 08/21/2026        |
| JBSS              | C/P              | 105.00           | 08/21/2026        | JBSS              | C/P              | 103.95           | 08/21/2026        |
| JBSS              | C/P              | 110.00           | 08/21/2026        | JBSS              | C/P              | 108.95           | 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| JBSS              | C/P              | 115.00           | 08/21/2026        | JBSS              | C/P              | 113.95           | 08/21/2026        |
| JBSS              | C/P              | 38.50            | 09/18/2026        | JBSS              | C/P              | 37.45            | 09/18/2026        |
| JBSS              | C/P              | 43.50            | 09/18/2026        | JBSS              | C/P              | 42.45            | 09/18/2026        |
| JBSS              | C/P              | 48.50            | 09/18/2026        | JBSS              | C/P              | 47.45            | 09/18/2026        |
| JBSS              | C/P              | 53.50            | 09/18/2026        | JBSS              | C/P              | 52.45            | 09/18/2026        |
| JBSS              | C/P              | 58.50            | 09/18/2026        | JBSS              | C/P              | 57.45            | 09/18/2026        |
| JBSS              | C/P              | 63.50            | 09/18/2026        | JBSS              | C/P              | 62.45            | 09/18/2026        |
| JBSS              | C/P              | 68.50            | 09/18/2026        | JBSS              | C/P              | 67.45            | 09/18/2026        |
| JBSS              | C/P              | 73.50            | 09/18/2026        | JBSS              | C/P              | 72.45            | 09/18/2026        |
| JBSS              | C/P              | 78.50            | 09/18/2026        | JBSS              | C/P              | 77.45            | 09/18/2026        |
| JBSS              | C/P              | 83.50            | 09/18/2026        | JBSS              | C/P              | 82.45            | 09/18/2026        |
| JBSS              | C/P              | 88.50            | 09/18/2026        | JBSS              | C/P              | 87.45            | 09/18/2026        |
| JBSS              | C/P              | 93.50            | 09/18/2026        | JBSS              | C/P              | 92.45            | 09/18/2026        |
| JBSS              | C/P              | 98.50            | 09/18/2026        | JBSS              | C/P              | 97.45            | 09/18/2026        |
| JBSS              | C/P              | 103.50           | 09/18/2026        | JBSS              | C/P              | 102.45           | 09/18/2026        |
| JBSS              | C/P              | 108.50           | 09/18/2026        | JBSS              | C/P              | 107.45           | 09/18/2026        |
| JBSS              | C/P              | 38.50            | 12/18/2026        | JBSS              | C/P              | 37.45            | 12/18/2026        |
| JBSS              | C/P              | 43.50            | 12/18/2026        | JBSS              | C/P              | 42.45            | 12/18/2026        |
| JBSS              | C/P              | 48.50            | 12/18/2026        | JBSS              | C/P              | 47.45            | 12/18/2026        |
| JBSS              | C/P              | 53.50            | 12/18/2026        | JBSS              | C/P              | 52.45            | 12/18/2026        |
| JBSS              | C/P              | 58.50            | 12/18/2026        | JBSS              | C/P              | 57.45            | 12/18/2026        |
| JBSS              | C/P              | 63.50            | 12/18/2026        | JBSS              | C/P              | 62.45            | 12/18/2026        |
| JBSS              | C/P              | 68.50            | 12/18/2026        | JBSS              | C/P              | 67.45            | 12/18/2026        |
| JBSS              | C/P              | 73.50            | 12/18/2026        | JBSS              | C/P              | 72.45            | 12/18/2026        |
| JBSS              | C/P              | 78.50            | 12/18/2026        | JBSS              | C/P              | 77.45            | 12/18/2026        |
| JBSS              | C/P              | 83.50            | 12/18/2026        | JBSS              | C/P              | 82.45            | 12/18/2026        |
| JBSS              | C/P              | 88.50            | 12/18/2026        | JBSS              | C/P              | 87.45            | 12/18/2026        |
| JBSS              | C/P              | 93.50            | 12/18/2026        | JBSS              | C/P              | 92.45            | 12/18/2026        |
| JBSS              | C/P              | 98.50            | 12/18/2026        | JBSS              | C/P              | 97.45            | 12/18/2026        |
| JBSS              | C/P              | 103.50           | 12/18/2026        | JBSS              | C/P              | 102.45           | 12/18/2026        |
| JBSS              | C/P              | 108.50           | 12/18/2026        | JBSS              | C/P              | 107.45           | 12/18/2026        |
| JBSS              | C/P              | 113.50           | 12/18/2026        | JBSS              | C/P              | 112.45           | 12/18/2026        |
| JBSS              | C/P              | 118.50           | 12/18/2026        | JBSS              | C/P              | 117.45           | 12/18/2026        |
| JBSS              | C/P              | 45.00            | 03/19/2027        | JBSS              | C/P              | 43.95            | 03/19/2027        |
| JBSS              | C/P              | 50.00            | 03/19/2027        | JBSS              | C/P              | 48.95            | 03/19/2027        |
| JBSS              | C/P              | 55.00            | 03/19/2027        | JBSS              | C/P              | 53.95            | 03/19/2027        |
| JBSS              | C/P              | 60.00            | 03/19/2027        | JBSS              | C/P              | 58.95            | 03/19/2027        |
| JBSS              | C/P              | 65.00            | 03/19/2027        | JBSS              | C/P              | 63.95            | 03/19/2027        |
| JBSS              | C/P              | 70.00            | 03/19/2027        | JBSS              | C/P              | 68.95            | 03/19/2027        |
| JBSS              | C/P              | 75.00            | 03/19/2027        | JBSS              | C/P              | 73.95            | 03/19/2027        |
| JBSS              | C/P              | 80.00            | 03/19/2027        | JBSS              | C/P              | 78.95            | 03/19/2027        |
| JBSS              | C/P              | 85.00            | 03/19/2027        | JBSS              | C/P              | 83.95            | 03/19/2027        |
| JBSS              | C/P              | 90.00            | 03/19/2027        | JBSS              | C/P              | 88.95            | 03/19/2027        |
| JBSS              | C/P              | 95.00            | 03/19/2027        | JBSS              | C/P              | 93.95            | 03/19/2027        |
| JBSS              | C/P              | 100.00           | 03/19/2027        | JBSS              | C/P              | 98.95            | 03/19/2027        |

| 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              | 105.00           | 03/19/2027        | JBSS              | C/P              | 103.95           | 03/19/2027        |
| JBSS              | C/P              | 110.00           | 03/19/2027        | JBSS              | C/P              | 108.95           | 03/19/2027        |
| JBSS              | C/P              | 115.00           | 03/19/2027        | JBSS              | C/P              | 113.95           | 03/19/2027        |
| JBSS              | C/P              | 120.00           | 03/19/2027        | JBSS              | C/P              | 118.95           | 03/19/2027        |
| JBSS              | C/P              | 125.00           | 03/19/2027        | JBSS              | C/P              | 123.95           | 03/19/2027        |
| JBSS              | C/P              | 130.00           | 03/19/2027        | JBSS              | C/P              | 128.95           | 03/19/2027        |

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](mailto:boxmoc@boxoptions.com).