

Cash Dividend

August 21, 2026

Exchange/Memo ID: 207850

ONN / OCC ID: 59615



Universal Electronics Inc. - Cash Distribution

Ex - Distribution Date: 08/24/2026

DESCRIPTION:

Universal Electronics Inc. (UEIC) has announced a Special Cash Dividend of \$0.24 per UEIC Common Share. The record date is August 24, 2026; the payable date is October 15, 2026. The ex-distribution date for this distribution will be August 24, 2026.

Contract Adjustments:

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

Adjustment Date: 08/24/2026

Option Symbol: UEIC remains UEIC

Underlying Security: UEIC remains UEIC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Universal Electronics Inc. (UEIC) 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 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
UEIC	C/P	2.50	08/21/2026	UEIC	C/P	2.26	08/21/2026
UEIC	C/P	5.00	08/21/2026	UEIC	C/P	4.76	08/21/2026
UEIC	C/P	7.50	08/21/2026	UEIC	C/P	7.26	08/21/2026
UEIC	C/P	10.00	08/21/2026	UEIC	C/P	9.76	08/21/2026
UEIC	C/P	2.50	09/18/2026	UEIC	C/P	2.26	09/18/2026
UEIC	C/P	5.00	09/18/2026	UEIC	C/P	4.76	09/18/2026
UEIC	C/P	7.50	09/18/2026	UEIC	C/P	7.26	09/18/2026
UEIC	C/P	10.00	09/18/2026	UEIC	C/P	9.76	09/18/2026
UEIC	C/P	2.50	10/16/2026	UEIC	C/P	2.26	10/16/2026
UEIC	C/P	5.00	10/16/2026	UEIC	C/P	4.76	10/16/2026
UEIC	C/P	7.50	10/16/2026	UEIC	C/P	7.26	10/16/2026
UEIC	C/P	10.00	10/16/2026	UEIC	C/P	9.76	10/16/2026
UEIC	C/P	2.50	11/20/2026	UEIC	C/P	2.26	11/20/2026
UEIC	C/P	5.00	11/20/2026	UEIC	C/P	4.76	11/20/2026
UEIC	C/P	7.50	11/20/2026	UEIC	C/P	7.26	11/20/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
UEIC	C/P	10.00	11/20/2026	UEIC	C/P	9.76	11/20/2026
UEIC	C/P	2.50	02/19/2027	UEIC	C/P	2.26	02/19/2027
UEIC	C/P	5.00	02/19/2027	UEIC	C/P	4.76	02/19/2027
UEIC	C/P	7.50	02/19/2027	UEIC	C/P	7.26	02/19/2027
UEIC	C/P	10.00	02/19/2027	UEIC	C/P	9.76	02/19/2027

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.