Cash Dividend November 04, 2026

Exchange/Memo ID: 207940
ONN / OCC ID: 60086

Jersey Mike's Subs Inc. - Cash Distribution

Ex - Distribution Date: 11/05/2026

DESCRIPTION:

Jersey Mike' Subs Inc. (JMKE) has announced a Special Cash Dividend of $0.35 per JMKE Class A Common Share. The record date is November 5, 2026; the payable date is November 19, 2026. The ex distribution date for this distribution will be November 5, 2026.

Contract Adjustments:

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

Adjustment Date:	November 5, 2026		
Option Symbol:	JMKE	remains	JMKE
Underlying Security:	JMKE	remains	JMKE
Contract Multiplier:	1		
Strike Divisor:	1		
New Multiplier:	100		
New Deliverable/Contract:	100 Jersey Mikes Subs Inc. (JMKE) Class A 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 November 4, 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
JMKE	C/P	1.00	11/20/2026	JMKE	C/P	0.65	11/20/2026
JMKE	C/P	2.00	11/20/2026	JMKE	C/P	1.65	11/20/2026
JMKE	C/P	3.00	11/20/2026	JMKE	C/P	2.65	11/20/2026
JMKE	C/P	4.00	11/20/2026	JMKE	C/P	3.65	11/20/2026
JMKE	C/P	5.00	11/20/2026	JMKE	C/P	4.65	11/20/2026
JMKE	C/P	6.00	11/20/2026	JMKE	C/P	5.65	11/20/2026
JMKE	C/P	7.00	11/20/2026	JMKE	C/P	6.65	11/20/2026
JMKE	C/P	8.00	11/20/2026	JMKE	C/P	7.65	11/20/2026
JMKE	C/P	9.00	11/20/2026	JMKE	C/P	8.65	11/20/2026
JMKE	C/P	10.00	11/20/2026	JMKE	C/P	9.65	11/20/2026
JMKE	C/P	11.00	11/20/2026	JMKE	C/P	10.65	11/20/2026
JMKE	C/P	12.50	11/20/2026	JMKE	C/P	12.15	11/20/2026
JMKE	C/P	14.00	11/20/2026	JMKE	C/P	13.65	11/20/2026
JMKE	C/P	15.00	11/20/2026	JMKE	C/P	14.65	11/20/2026
JMKE	C/P	16.00	11/20/2026	JMKE	C/P	15.65	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
JMKE	C/P	17.50	11/20/2026	JMKE	C/P	17.15	11/20/2026
JMKE	C/P	19.00	11/20/2026	JMKE	C/P	18.65	11/20/2026
JMKE	C/P	20.00	11/20/2026	JMKE	C/P	19.65	11/20/2026
JMKE	C/P	21.00	11/20/2026	JMKE	C/P	20.65	11/20/2026
JMKE	C/P	22.50	11/20/2026	JMKE	C/P	22.15	11/20/2026
JMKE	C/P	24.00	11/20/2026	JMKE	C/P	23.65	11/20/2026
JMKE	C/P	25.00	11/20/2026	JMKE	C/P	24.65	11/20/2026
JMKE	C/P	26.00	11/20/2026	JMKE	C/P	25.65	11/20/2026
JMKE	C/P	27.00	11/20/2026	JMKE	C/P	26.65	11/20/2026
JMKE	C/P	28.00	11/20/2026	JMKE	C/P	27.65	11/20/2026
JMKE	C/P	29.00	11/20/2026	JMKE	C/P	28.65	11/20/2026
JMKE	C/P	30.00	11/20/2026	JMKE	C/P	29.65	11/20/2026
JMKE	C/P	31.00	11/20/2026	JMKE	C/P	30.65	11/20/2026
JMKE	C/P	32.00	11/20/2026	JMKE	C/P	31.65	11/20/2026
JMKE	C/P	33.00	11/20/2026	JMKE	C/P	32.65	11/20/2026
JMKE	C/P	34.00	11/20/2026	JMKE	C/P	33.65	11/20/2026
JMKE	C/P	35.00	11/20/2026	JMKE	C/P	34.65	11/20/2026
JMKE	C/P	36.00	11/20/2026	JMKE	C/P	35.65	11/20/2026
JMKE	C/P	37.00	11/20/2026	JMKE	C/P	36.65	11/20/2026
JMKE	C/P	1.00	12/18/2026	JMKE	C/P	0.65	12/18/2026
JMKE	C/P	2.50	12/18/2026	JMKE	C/P	2.15	12/18/2026
JMKE	C/P	4.00	12/18/2026	JMKE	C/P	3.65	12/18/2026
JMKE	C/P	5.00	12/18/2026	JMKE	C/P	4.65	12/18/2026
JMKE	C/P	6.00	12/18/2026	JMKE	C/P	5.65	12/18/2026
JMKE	C/P	7.50	12/18/2026	JMKE	C/P	7.15	12/18/2026
JMKE	C/P	9.00	12/18/2026	JMKE	C/P	8.65	12/18/2026
JMKE	C/P	10.00	12/18/2026	JMKE	C/P	9.65	12/18/2026
JMKE	C/P	11.00	12/18/2026	JMKE	C/P	10.65	12/18/2026
JMKE	C/P	12.50	12/18/2026	JMKE	C/P	12.15	12/18/2026
JMKE	C/P	14.00	12/18/2026	JMKE	C/P	13.65	12/18/2026
JMKE	C/P	15.00	12/18/2026	JMKE	C/P	14.65	12/18/2026
JMKE	C/P	16.00	12/18/2026	JMKE	C/P	15.65	12/18/2026
JMKE	C/P	17.50	12/18/2026	JMKE	C/P	17.15	12/18/2026
JMKE	C/P	19.00	12/18/2026	JMKE	C/P	18.65	12/18/2026
JMKE	C/P	20.00	12/18/2026	JMKE	C/P	19.65	12/18/2026
JMKE	C/P	21.00	12/18/2026	JMKE	C/P	20.65	12/18/2026
JMKE	C/P	22.50	12/18/2026	JMKE	C/P	22.15	12/18/2026
JMKE	C/P	24.00	12/18/2026	JMKE	C/P	23.65	12/18/2026
JMKE	C/P	25.00	12/18/2026	JMKE	C/P	24.65	12/18/2026
JMKE	C/P	26.00	12/18/2026	JMKE	C/P	25.65	12/18/2026
JMKE	C/P	27.00	12/18/2026	JMKE	C/P	26.65	12/18/2026
JMKE	C/P	28.00	12/18/2026	JMKE	C/P	27.65	12/18/2026
JMKE	C/P	29.00	12/18/2026	JMKE	C/P	28.65	12/18/2026
JMKE	C/P	30.00	12/18/2026	JMKE	C/P	29.65	12/18/2026
JMKE	C/P	31.00	12/18/2026	JMKE	C/P	30.65	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
JMKE	C/P	32.00	12/18/2026	JMKE	C/P	31.65	12/18/2026
JMKE	C/P	33.00	12/18/2026	JMKE	C/P	32.65	12/18/2026
JMKE	C/P	34.00	12/18/2026	JMKE	C/P	33.65	12/18/2026
JMKE	C/P	35.00	12/18/2026	JMKE	C/P	34.65	12/18/2026
JMKE	C/P	36.00	12/18/2026	JMKE	C/P	35.65	12/18/2026
JMKE	C/P	37.00	12/18/2026	JMKE	C/P	36.65	12/18/2026
JMKE	C/P	1.00	02/19/2027	JMKE	C/P	0.65	02/19/2027
JMKE	C/P	2.00	02/19/2027	JMKE	C/P	1.65	02/19/2027
JMKE	C/P	3.00	02/19/2027	JMKE	C/P	2.65	02/19/2027
JMKE	C/P	4.00	02/19/2027	JMKE	C/P	3.65	02/19/2027
JMKE	C/P	5.00	02/19/2027	JMKE	C/P	4.65	02/19/2027
JMKE	C/P	6.00	02/19/2027	JMKE	C/P	5.65	02/19/2027
JMKE	C/P	7.00	02/19/2027	JMKE	C/P	6.65	02/19/2027
JMKE	C/P	8.00	02/19/2027	JMKE	C/P	7.65	02/19/2027
JMKE	C/P	9.00	02/19/2027	JMKE	C/P	8.65	02/19/2027
JMKE	C/P	10.00	02/19/2027	JMKE	C/P	9.65	02/19/2027
JMKE	C/P	11.00	02/19/2027	JMKE	C/P	10.65	02/19/2027
JMKE	C/P	12.50	02/19/2027	JMKE	C/P	12.15	02/19/2027
JMKE	C/P	14.00	02/19/2027	JMKE	C/P	13.65	02/19/2027
JMKE	C/P	15.00	02/19/2027	JMKE	C/P	14.65	02/19/2027
JMKE	C/P	16.00	02/19/2027	JMKE	C/P	15.65	02/19/2027
JMKE	C/P	17.50	02/19/2027	JMKE	C/P	17.15	02/19/2027
JMKE	C/P	19.00	02/19/2027	JMKE	C/P	18.65	02/19/2027
JMKE	C/P	20.00	02/19/2027	JMKE	C/P	19.65	02/19/2027
JMKE	C/P	21.00	02/19/2027	JMKE	C/P	20.65	02/19/2027
JMKE	C/P	22.50	02/19/2027	JMKE	C/P	22.15	02/19/2027
JMKE	C/P	24.00	02/19/2027	JMKE	C/P	23.65	02/19/2027
JMKE	C/P	25.00	02/19/2027	JMKE	C/P	24.65	02/19/2027
JMKE	C/P	26.00	02/19/2027	JMKE	C/P	25.65	02/19/2027
JMKE	C/P	27.00	02/19/2027	JMKE	C/P	26.65	02/19/2027
JMKE	C/P	28.00	02/19/2027	JMKE	C/P	27.65	02/19/2027
JMKE	C/P	29.00	02/19/2027	JMKE	C/P	28.65	02/19/2027
JMKE	C/P	30.00	02/19/2027	JMKE	C/P	29.65	02/19/2027
JMKE	C/P	31.00	02/19/2027	JMKE	C/P	30.65	02/19/2027
JMKE	C/P	32.00	02/19/2027	JMKE	C/P	31.65	02/19/2027
JMKE	C/P	33.00	02/19/2027	JMKE	C/P	32.65	02/19/2027
JMKE	C/P	34.00	02/19/2027	JMKE	C/P	33.65	02/19/2027
JMKE	C/P	35.00	02/19/2027	JMKE	C/P	34.65	02/19/2027
JMKE	C/P	36.00	02/19/2027	JMKE	C/P	35.65	02/19/2027
JMKE	C/P	37.00	02/19/2027	JMKE	C/P	36.65	02/19/2027
JMKE	C/P	1.00	05/21/2027	JMKE	C/P	0.65	05/21/2027
JMKE	C/P	2.00	05/21/2027	JMKE	C/P	1.65	05/21/2027
JMKE	C/P	3.00	05/21/2027	JMKE	C/P	2.65	05/21/2027
JMKE	C/P	4.00	05/21/2027	JMKE	C/P	3.65	05/21/2027
JMKE	C/P	5.00	05/21/2027	JMKE	C/P	4.65	05/21/2027

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
JMKE	C/P	6.00	05/21/2027	JMKE	C/P	5.65	05/21/2027
JMKE	C/P	7.50	05/21/2027	JMKE	C/P	7.15	05/21/2027
JMKE	C/P	9.00	05/21/2027	JMKE	C/P	8.65	05/21/2027
JMKE	C/P	10.00	05/21/2027	JMKE	C/P	9.65	05/21/2027
JMKE	C/P	11.00	05/21/2027	JMKE	C/P	10.65	05/21/2027
JMKE	C/P	12.50	05/21/2027	JMKE	C/P	12.15	05/21/2027
JMKE	C/P	14.00	05/21/2027	JMKE	C/P	13.65	05/21/2027
JMKE	C/P	15.00	05/21/2027	JMKE	C/P	14.65	05/21/2027
JMKE	C/P	16.00	05/21/2027	JMKE	C/P	15.65	05/21/2027
JMKE	C/P	17.50	05/21/2027	JMKE	C/P	17.15	05/21/2027
JMKE	C/P	19.00	05/21/2027	JMKE	C/P	18.65	05/21/2027
JMKE	C/P	20.00	05/21/2027	JMKE	C/P	19.65	05/21/2027
JMKE	C/P	21.00	05/21/2027	JMKE	C/P	20.65	05/21/2027
JMKE	C/P	22.50	05/21/2027	JMKE	C/P	22.15	05/21/2027
JMKE	C/P	24.00	05/21/2027	JMKE	C/P	23.65	05/21/2027
JMKE	C/P	25.00	05/21/2027	JMKE	C/P	24.65	05/21/2027
JMKE	C/P	26.00	05/21/2027	JMKE	C/P	25.65	05/21/2027
JMKE	C/P	27.00	05/21/2027	JMKE	C/P	26.65	05/21/2027
JMKE	C/P	28.00	05/21/2027	JMKE	C/P	27.65	05/21/2027
JMKE	C/P	29.00	05/21/2027	JMKE	C/P	28.65	05/21/2027
JMKE	C/P	30.00	05/21/2027	JMKE	C/P	29.65	05/21/2027
JMKE	C/P	31.00	05/21/2027	JMKE	C/P	30.65	05/21/2027
JMKE	C/P	32.00	05/21/2027	JMKE	C/P	31.65	05/21/2027
JMKE	C/P	33.00	05/21/2027	JMKE	C/P	32.65	05/21/2027
JMKE	C/P	34.00	05/21/2027	JMKE	C/P	33.65	05/21/2027
JMKE	C/P	35.00	05/21/2027	JMKE	C/P	34.65	05/21/2027
JMKE	C/P	36.00	05/21/2027	JMKE	C/P	35.65	05/21/2027
JMKE	C/P	37.00	05/21/2027	JMKE	C/P	36.65	05/21/2027
JMKE	C/P	3.00	01/21/2028	JMKE	C/P	2.65	01/21/2028
JMKE	C/P	5.00	01/21/2028	JMKE	C/P	4.65	01/21/2028
JMKE	C/P	8.00	01/21/2028	JMKE	C/P	7.65	01/21/2028
JMKE	C/P	10.00	01/21/2028	JMKE	C/P	9.65	01/21/2028
JMKE	C/P	13.00	01/21/2028	JMKE	C/P	12.65	01/21/2028
JMKE	C/P	15.00	01/21/2028	JMKE	C/P	14.65	01/21/2028
JMKE	C/P	17.00	01/21/2028	JMKE	C/P	16.65	01/21/2028
JMKE	C/P	20.00	01/21/2028	JMKE	C/P	19.65	01/21/2028
JMKE	C/P	22.00	01/21/2028	JMKE	C/P	21.65	01/21/2028
JMKE	C/P	25.00	01/21/2028	JMKE	C/P	24.65	01/21/2028
JMKE	C/P	27.00	01/21/2028	JMKE	C/P	26.65	01/21/2028
JMKE	C/P	30.00	01/21/2028	JMKE	C/P	29.65	01/21/2028
JMKE	C/P	32.00	01/21/2028	JMKE	C/P	31.65	01/21/2028
JMKE	C/P	35.00	01/21/2028	JMKE	C/P	34.65	01/21/2028
JMKE	C/P	37.00	01/21/2028	JMKE	C/P	36.65	01/21/2028
JMKE	C/P	3.00	01/19/2029	JMKE	C/P	2.65	01/19/2029
JMKE	C/P	5.00	01/19/2029	JMKE	C/P	4.65	01/19/2029

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
JMKE	C/P	8.00	01/19/2029	JMKE	C/P	7.65	01/19/2029
JMKE	C/P	10.00	01/19/2029	JMKE	C/P	9.65	01/19/2029
JMKE	C/P	13.00	01/19/2029	JMKE	C/P	12.65	01/19/2029
JMKE	C/P	15.00	01/19/2029	JMKE	C/P	14.65	01/19/2029
JMKE	C/P	17.00	01/19/2029	JMKE	C/P	16.65	01/19/2029
JMKE	C/P	20.00	01/19/2029	JMKE	C/P	19.65	01/19/2029
JMKE	C/P	22.00	01/19/2029	JMKE	C/P	21.65	01/19/2029
JMKE	C/P	25.00	01/19/2029	JMKE	C/P	24.65	01/19/2029
JMKE	C/P	27.00	01/19/2029	JMKE	C/P	26.65	01/19/2029
JMKE	C/P	30.00	01/19/2029	JMKE	C/P	29.65	01/19/2029
JMKE	C/P	32.00	01/19/2029	JMKE	C/P	31.65	01/19/2029
JMKE	C/P	35.00	01/19/2029	JMKE	C/P	34.65	01/19/2029
JMKE	C/P	37.00	01/19/2029	JMKE	C/P	36.65	01/19/2029

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.