

Cash Dividend

December 18, 2017

Exchange/Memo ID: 204218

ONN / OCC ID: 42164



INSTEEL INDUSTRIES, INC. - CASH DISTRIBUTION

Ex - Distribution Date: 12/19/2017

DESCRIPTION:

Insteel Industries, Inc. (IIIN) has announced a Special Cash Dividend of \$1.00 per IIIN Common Share. The record date is December 20, 2017; the payable date is January 5, 2018. The ex-distribution date for this distribution will be December 19, 2017.

Contract Adjustments:

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

Adjustment Date: December 19, 2017

Option Symbol: IIIN remains IIIN

Underlying Security: IIIN remains IIIN

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Insteel Industries, Inc. (IIIN) Common Shares

Pricing Considerations:

Additional Exchange Info: On Monday, December 18th, 2017, immediately after the BOX close, all resting orders for IIIN in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new IIIN series, the BOX Participant will need to reenter the orders before the open on Tuesday, December 19th, 2017.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IIIN	C/P	17.50	01/19/2018	IIIN	C/P	16.50	01/19/2018
IIIN	C/P	20.00	01/19/2018	IIIN	C/P	19.00	01/19/2018
IIIN	C/P	22.50	01/19/2018	IIIN	C/P	21.50	01/19/2018
IIIN	C/P	25.00	01/19/2018	IIIN	C/P	24.00	01/19/2018
IIIN	C/P	30.00	01/19/2018	IIIN	C/P	29.00	01/19/2018
IIIN	C/P	35.00	01/19/2018	IIIN	C/P	34.00	01/19/2018
IIIN	C/P	40.00	01/19/2018	IIIN	C/P	39.00	01/19/2018
IIIN	C/P	45.00	01/19/2018	IIIN	C/P	44.00	01/19/2018
IIIN	C/P	15.00	02/16/2018	IIIN	C/P	14.00	02/16/2018
IIIN	C/P	17.50	02/16/2018	IIIN	C/P	16.50	02/16/2018
IIIN	C/P	20.00	02/16/2018	IIIN	C/P	19.00	02/16/2018
IIIN	C/P	22.50	02/16/2018	IIIN	C/P	21.50	02/16/2018
IIIN	C/P	25.00	02/16/2018	IIIN	C/P	24.00	02/16/2018
IIIN	C/P	30.00	02/16/2018	IIIN	C/P	29.00	02/16/2018
IIIN	C/P	35.00	02/16/2018	IIIN	C/P	34.00	02/16/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IIIN	C/P	40.00	02/16/2018	IIIN	C/P	39.00	02/16/2018
IIIN	C/P	15.00	04/20/2018	IIIN	C/P	14.00	04/20/2018
IIIN	C/P	17.50	04/20/2018	IIIN	C/P	16.50	04/20/2018
IIIN	C/P	20.00	04/20/2018	IIIN	C/P	19.00	04/20/2018
IIIN	C/P	22.50	04/20/2018	IIIN	C/P	21.50	04/20/2018
IIIN	C/P	25.00	04/20/2018	IIIN	C/P	24.00	04/20/2018
IIIN	C/P	30.00	04/20/2018	IIIN	C/P	29.00	04/20/2018
IIIN	C/P	35.00	04/20/2018	IIIN	C/P	34.00	04/20/2018
IIIN	C/P	15.00	07/20/2018	IIIN	C/P	14.00	07/20/2018
IIIN	C/P	17.50	07/20/2018	IIIN	C/P	16.50	07/20/2018
IIIN	C/P	20.00	07/20/2018	IIIN	C/P	19.00	07/20/2018
IIIN	C/P	22.50	07/20/2018	IIIN	C/P	21.50	07/20/2018
IIIN	C/P	25.00	07/20/2018	IIIN	C/P	24.00	07/20/2018
IIIN	C/P	30.00	07/20/2018	IIIN	C/P	29.00	07/20/2018
IIIN	C/P	35.00	07/20/2018	IIIN	C/P	34.00	07/20/2018

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.