

Cash Dividend

January 10, 2018

Exchange/Memo ID: 204233

ONN / OCC ID: 42345



THE BUCKLE INC. - CASH DISTRIBUTION

Ex - Distribution Date: 01/11/2018

DESCRIPTION:

The Buckle Inc. (BKE) has announced a Special Cash Dividend of \$1.75 per BKE Common Share. The record date is January 12, 2018; the payable date is January 26, 2018. The ex-distribution date for this distribution will be January 11, 2018.

Contract Adjustments:

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

Adjustment Date: January 11, 2018

Option Symbol: BKE remains BKE

Underlying Security: BKE remains BKE

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 The Buckle Inc. (BKE) Common Shares

Pricing Considerations:

Additional Exchange Info: On Wednesday, January 10, 2018, immediately after the BOX close, all resting orders for BKE in the order book will be canceled by the BOX Market Operations Center.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BKE	C/P	12.50	01/19/2018	BKE	C/P	10.75	01/19/2018
BKE	C/P	15.00	01/19/2018	BKE	C/P	13.25	01/19/2018
BKE	C/P	17.50	01/19/2018	BKE	C/P	15.75	01/19/2018
BKE	C/P	20.00	01/19/2018	BKE	C/P	18.25	01/19/2018
BKE	C/P	22.50	01/19/2018	BKE	C/P	20.75	01/19/2018
BKE	C/P	25.00	01/19/2018	BKE	C/P	23.25	01/19/2018
BKE	C/P	27.50	01/19/2018	BKE	C/P	25.75	01/19/2018
BKE	C/P	12.50	02/16/2018	BKE	C/P	10.75	02/16/2018
BKE	C/P	15.00	02/16/2018	BKE	C/P	13.25	02/16/2018
BKE	C/P	17.50	02/16/2018	BKE	C/P	15.75	02/16/2018
BKE	C/P	20.00	02/16/2018	BKE	C/P	18.25	02/16/2018
BKE	C/P	22.50	02/16/2018	BKE	C/P	20.75	02/16/2018
BKE	C/P	25.00	02/16/2018	BKE	C/P	23.25	02/16/2018
BKE	C/P	27.50	02/16/2018	BKE	C/P	25.75	02/16/2018
BKE	C/P	30.00	02/16/2018	BKE	C/P	28.25	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
BKE	C/P	32.50	02/16/2018	BKE	C/P	30.75	02/16/2018
BKE	C/P	10.00	03/16/2018	BKE	C/P	8.25	03/16/2018
BKE	C/P	12.50	03/16/2018	BKE	C/P	10.75	03/16/2018
BKE	C/P	15.00	03/16/2018	BKE	C/P	13.25	03/16/2018
BKE	C/P	17.50	03/16/2018	BKE	C/P	15.75	03/16/2018
BKE	C/P	20.00	03/16/2018	BKE	C/P	18.25	03/16/2018
BKE	C/P	22.50	03/16/2018	BKE	C/P	20.75	03/16/2018
BKE	C/P	25.00	03/16/2018	BKE	C/P	23.25	03/16/2018
BKE	C/P	27.50	03/16/2018	BKE	C/P	25.75	03/16/2018
BKE	C/P	30.00	03/16/2018	BKE	C/P	28.25	03/16/2018
BKE	C/P	7.50	06/15/2018	BKE	C/P	5.75	06/15/2018
BKE	C/P	10.00	06/15/2018	BKE	C/P	8.25	06/15/2018
BKE	C/P	12.50	06/15/2018	BKE	C/P	10.75	06/15/2018
BKE	C/P	15.00	06/15/2018	BKE	C/P	13.25	06/15/2018
BKE	C/P	17.50	06/15/2018	BKE	C/P	15.75	06/15/2018
BKE	C/P	20.00	06/15/2018	BKE	C/P	18.25	06/15/2018
BKE	C/P	22.50	06/15/2018	BKE	C/P	20.75	06/15/2018
BKE	C/P	25.00	06/15/2018	BKE	C/P	23.25	06/15/2018
BKE	C/P	27.50	06/15/2018	BKE	C/P	25.75	06/15/2018
BKE	C/P	30.00	06/15/2018	BKE	C/P	28.25	06/15/2018
BKE	C/P	32.50	06/15/2018	BKE	C/P	30.75	06/15/2018

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.