

Cash Dividend

February 16, 2018

Exchange/Memo ID: 204245

ONN / OCC ID: 42617



CAESARSTONE LTD. - CASH DISTRIBUTION

Ex - Distribution Date: 02/20/2018

DESCRIPTION:

Caesarstone Ltd. (CSTE) has announced a Special Cash Distribution of approximately \$0.29, less withholdings, if any, per CSTE Ordinary Share. The record date is February 21, 2018; payable date is March 14, 2018. The ex-distribution date for this distribution will be February 20, 2018.

Contract Adjustments:

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

Adjustment Date: February 20, 2018

Option Symbol: CSTE becomes CSTE1

Underlying Security: CSTE remains CSTE

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: Approximately \$29.00 Cash (100 x \$0.29), less withholdings, if any
100 Caesarstone Ltd. (CSTE) Common Shares

Pricing Considerations:

Additional Exchange Info: On Friday, February 16th, 2018, immediately after the BOX close, all resting orders for CSTE in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new CSTE1 series, the BOX Participant will need to reenter the orders before the open on Tuesday, February 20th, 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
CSTE	C/P	12.50	02/16/2018	CSTE1	C/P	12.50	02/16/2018
CSTE	C/P	15.00	02/16/2018	CSTE1	C/P	15.00	02/16/2018
CSTE	C/P	17.50	02/16/2018	CSTE1	C/P	17.50	02/16/2018
CSTE	C/P	20.00	02/16/2018	CSTE1	C/P	20.00	02/16/2018
CSTE	C/P	22.50	02/16/2018	CSTE1	C/P	22.50	02/16/2018
CSTE	C/P	25.00	02/16/2018	CSTE1	C/P	25.00	02/16/2018
CSTE	C/P	27.50	02/16/2018	CSTE1	C/P	27.50	02/16/2018
CSTE	C/P	30.00	02/16/2018	CSTE1	C/P	30.00	02/16/2018
CSTE	C/P	32.50	02/16/2018	CSTE1	C/P	32.50	02/16/2018
CSTE	C/P	35.00	02/16/2018	CSTE1	C/P	35.00	02/16/2018
CSTE	C/P	12.50	03/16/2018	CSTE1	C/P	12.50	03/16/2018
CSTE	C/P	15.00	03/16/2018	CSTE1	C/P	15.00	03/16/2018
CSTE	C/P	17.50	03/16/2018	CSTE1	C/P	17.50	03/16/2018
CSTE	C/P	20.00	03/16/2018	CSTE1	C/P	20.00	03/16/2018
CSTE	C/P	22.50	03/16/2018	CSTE1	C/P	22.50	03/16/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CSTE	C/P	25.00	03/16/2018	CSTE1	C/P	25.00	03/16/2018
CSTE	C/P	27.50	03/16/2018	CSTE1	C/P	27.50	03/16/2018
CSTE	C/P	30.00	03/16/2018	CSTE1	C/P	30.00	03/16/2018
CSTE	C/P	32.50	03/16/2018	CSTE1	C/P	32.50	03/16/2018
CSTE	C/P	35.00	03/16/2018	CSTE1	C/P	35.00	03/16/2018
CSTE	C/P	15.00	04/20/2018	CSTE1	C/P	15.00	04/20/2018
CSTE	C/P	17.50	04/20/2018	CSTE1	C/P	17.50	04/20/2018
CSTE	C/P	20.00	04/20/2018	CSTE1	C/P	20.00	04/20/2018
CSTE	C/P	22.50	04/20/2018	CSTE1	C/P	22.50	04/20/2018
CSTE	C/P	25.00	04/20/2018	CSTE1	C/P	25.00	04/20/2018
CSTE	C/P	27.50	04/20/2018	CSTE1	C/P	27.50	04/20/2018
CSTE	C/P	30.00	04/20/2018	CSTE1	C/P	30.00	04/20/2018
CSTE	C/P	32.50	04/20/2018	CSTE1	C/P	32.50	04/20/2018
CSTE	C/P	35.00	04/20/2018	CSTE1	C/P	35.00	04/20/2018
CSTE	C/P	37.50	04/20/2018	CSTE1	C/P	37.50	04/20/2018
CSTE	C/P	40.00	04/20/2018	CSTE1	C/P	40.00	04/20/2018
CSTE	C/P	42.50	04/20/2018	CSTE1	C/P	42.50	04/20/2018
CSTE	C/P	12.50	07/20/2018	CSTE1	C/P	12.50	07/20/2018
CSTE	C/P	15.00	07/20/2018	CSTE1	C/P	15.00	07/20/2018
CSTE	C/P	17.50	07/20/2018	CSTE1	C/P	17.50	07/20/2018
CSTE	C/P	20.00	07/20/2018	CSTE1	C/P	20.00	07/20/2018
CSTE	C/P	22.50	07/20/2018	CSTE1	C/P	22.50	07/20/2018
CSTE	C/P	25.00	07/20/2018	CSTE1	C/P	25.00	07/20/2018
CSTE	C/P	27.50	07/20/2018	CSTE1	C/P	27.50	07/20/2018
CSTE	C/P	30.00	07/20/2018	CSTE1	C/P	30.00	07/20/2018
CSTE	C/P	32.50	07/20/2018	CSTE1	C/P	32.50	07/20/2018
CSTE	C/P	35.00	07/20/2018	CSTE1	C/P	35.00	07/20/2018
CSTE	C/P	37.50	07/20/2018	CSTE1	C/P	37.50	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.