

## Cash Dividend

July 11, 2017

Exchange/Memo ID: 204129

ONN / OCC ID: 41320



### CRACKER BARREL OLD COUNTRY STORE, INC. - CASH DISTRIBUTION

Ex - Distribution Date: 07/12/2017

#### DESCRIPTION:

Cracker Barrel Old Country Store, Inc. (CBRL) has announced a Special Cash Dividend of \$3.50 per CBRL Common Share. The record date is July 14, 2017; the payable date is July 28, 2017. The ex-distribution date for this distribution will be July 12, 2017.

#### Contract Adjustments:

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

Adjustment Date: **July 12, 2017**

Option Symbol: CBRL remains CBRL

Underlying Security: CBRL remains CBRL

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Reduced by \$3.50**

New Deliverable/Contract: 100 Cracker Barrel Old Country Store, Inc. (CBRL) Common Shares

#### Pricing Considerations:

**Additional Exchange Info:** On Tuesday, July 11th, 2017, immediately after the BOX close, all resting orders for CBRL in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new CBRL series, the BOX Participant will need to reenter the orders before the open on Wednesday, July 12th, 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
CBRL	C/P	110.00	07/21/2017	CBRL	C/P	106.50	07/21/2017
CBRL	C/P	115.00	07/21/2017	CBRL	C/P	111.50	07/21/2017
CBRL	C/P	120.00	07/21/2017	CBRL	C/P	116.50	07/21/2017
CBRL	C/P	125.00	07/21/2017	CBRL	C/P	121.50	07/21/2017
CBRL	C/P	130.00	07/21/2017	CBRL	C/P	126.50	07/21/2017
CBRL	C/P	135.00	07/21/2017	CBRL	C/P	131.50	07/21/2017
CBRL	C/P	140.00	07/21/2017	CBRL	C/P	136.50	07/21/2017
CBRL	C/P	145.00	07/21/2017	CBRL	C/P	141.50	07/21/2017
CBRL	C/P	150.00	07/21/2017	CBRL	C/P	146.50	07/21/2017
CBRL	C/P	155.00	07/21/2017	CBRL	C/P	151.50	07/21/2017
CBRL	C/P	160.00	07/21/2017	CBRL	C/P	156.50	07/21/2017
CBRL	C/P	165.00	07/21/2017	CBRL	C/P	161.50	07/21/2017
CBRL	C/P	170.00	07/21/2017	CBRL	C/P	166.50	07/21/2017
CBRL	C/P	175.00	07/21/2017	CBRL	C/P	171.50	07/21/2017
CBRL	C/P	180.00	07/21/2017	CBRL	C/P	176.50	07/21/2017



Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CBRL	C/P	185.00	07/21/2017	CBRL	C/P	181.50	07/21/2017
CBRL	C/P	190.00	07/21/2017	CBRL	C/P	186.50	07/21/2017
CBRL	C/P	195.00	07/21/2017	CBRL	C/P	191.50	07/21/2017
CBRL	C/P	200.00	07/21/2017	CBRL	C/P	196.50	07/21/2017
CBRL	C/P	85.00	08/18/2017	CBRL	C/P	81.50	08/18/2017
CBRL	C/P	90.00	08/18/2017	CBRL	C/P	86.50	08/18/2017
CBRL	C/P	95.00	08/18/2017	CBRL	C/P	91.50	08/18/2017
CBRL	C/P	100.00	08/18/2017	CBRL	C/P	96.50	08/18/2017
CBRL	C/P	105.00	08/18/2017	CBRL	C/P	101.50	08/18/2017
CBRL	C/P	110.00	08/18/2017	CBRL	C/P	106.50	08/18/2017
CBRL	C/P	115.00	08/18/2017	CBRL	C/P	111.50	08/18/2017
CBRL	C/P	120.00	08/18/2017	CBRL	C/P	116.50	08/18/2017
CBRL	C/P	125.00	08/18/2017	CBRL	C/P	121.50	08/18/2017
CBRL	C/P	130.00	08/18/2017	CBRL	C/P	126.50	08/18/2017
CBRL	C/P	135.00	08/18/2017	CBRL	C/P	131.50	08/18/2017
CBRL	C/P	140.00	08/18/2017	CBRL	C/P	136.50	08/18/2017
CBRL	C/P	145.00	08/18/2017	CBRL	C/P	141.50	08/18/2017
CBRL	C/P	150.00	08/18/2017	CBRL	C/P	146.50	08/18/2017
CBRL	C/P	155.00	08/18/2017	CBRL	C/P	151.50	08/18/2017
CBRL	C/P	160.00	08/18/2017	CBRL	C/P	156.50	08/18/2017
CBRL	C/P	165.00	08/18/2017	CBRL	C/P	161.50	08/18/2017
CBRL	C/P	170.00	08/18/2017	CBRL	C/P	166.50	08/18/2017
CBRL	C/P	175.00	08/18/2017	CBRL	C/P	171.50	08/18/2017
CBRL	C/P	180.00	08/18/2017	CBRL	C/P	176.50	08/18/2017
CBRL	C/P	185.00	08/18/2017	CBRL	C/P	181.50	08/18/2017
CBRL	C/P	190.00	08/18/2017	CBRL	C/P	186.50	08/18/2017
CBRL	C/P	195.00	08/18/2017	CBRL	C/P	191.50	08/18/2017
CBRL	C/P	200.00	08/18/2017	CBRL	C/P	196.50	08/18/2017
CBRL	C/P	210.00	08/18/2017	CBRL	C/P	206.50	08/18/2017
CBRL	C/P	220.00	08/18/2017	CBRL	C/P	216.50	08/18/2017
CBRL	C/P	230.00	08/18/2017	CBRL	C/P	226.50	08/18/2017
CBRL	C/P	240.00	08/18/2017	CBRL	C/P	236.50	08/18/2017
CBRL	C/P	80.00	09/15/2017	CBRL	C/P	76.50	09/15/2017
CBRL	C/P	85.00	09/15/2017	CBRL	C/P	81.50	09/15/2017
CBRL	C/P	90.00	09/15/2017	CBRL	C/P	86.50	09/15/2017
CBRL	C/P	95.00	09/15/2017	CBRL	C/P	91.50	09/15/2017
CBRL	C/P	100.00	09/15/2017	CBRL	C/P	96.50	09/15/2017
CBRL	C/P	105.00	09/15/2017	CBRL	C/P	101.50	09/15/2017
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CBRL	C/P	230.00	09/15/2017	CBRL	C/P	226.50	09/15/2017
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CBRL	C/P	190.00	12/15/2017	CBRL	C/P	186.50	12/15/2017
CBRL	C/P	195.00	12/15/2017	CBRL	C/P	191.50	12/15/2017
CBRL	C/P	200.00	12/15/2017	CBRL	C/P	196.50	12/15/2017

**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.