

## Cash Dividend

January 08, 2018

Exchange/Memo ID: 204230

ONN / OCC ID: 42344



### ETHAN ALLEN INTERIORS INC. - CASH DISTRIBUTION

Ex - Distribution Date: 01/09/2018

#### DESCRIPTION:

Ethan Allen Interiors Inc. (ETH) has announced a Special Cash Dividend of \$0.31 per ETH Common Share. The record date is January 10, 2018; the payable date is January 24, 2018. The ex-distribution date for this distribution will be January 9, 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 9, 2018

Option Symbol: ETH remains ETH

Underlying Security: ETH remains ETH

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Ethan Allen Interiors Inc. (ETH) Common Shares

#### Pricing Considerations:

**Additional Exchange Info:** On Monday, January 8th, 2018, immediately after the BOX close, all resting orders for ETH in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new ETH series, the BOX Participant will need to reenter the orders before the open on Tuesday, January 9th, 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
ETH	C/P	20.00	01/19/2018	ETH	C/P	19.69	01/19/2018
ETH	C/P	21.00	01/19/2018	ETH	C/P	20.69	01/19/2018
ETH	C/P	22.00	01/19/2018	ETH	C/P	21.69	01/19/2018
ETH	C/P	23.00	01/19/2018	ETH	C/P	22.69	01/19/2018
ETH	C/P	24.00	01/19/2018	ETH	C/P	23.69	01/19/2018
ETH	C/P	25.00	01/19/2018	ETH	C/P	24.69	01/19/2018
ETH	C/P	26.00	01/19/2018	ETH	C/P	25.69	01/19/2018
ETH	C/P	27.00	01/19/2018	ETH	C/P	26.69	01/19/2018
ETH	C/P	28.00	01/19/2018	ETH	C/P	27.69	01/19/2018
ETH	C/P	29.00	01/19/2018	ETH	C/P	28.69	01/19/2018
ETH	C/P	30.00	01/19/2018	ETH	C/P	29.69	01/19/2018
ETH	C/P	31.00	01/19/2018	ETH	C/P	30.69	01/19/2018
ETH	C/P	32.00	01/19/2018	ETH	C/P	31.69	01/19/2018
ETH	C/P	33.00	01/19/2018	ETH	C/P	32.69	01/19/2018
ETH	C/P	34.00	01/19/2018	ETH	C/P	33.69	01/19/2018



Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ETH	C/P	35.00	01/19/2018	ETH	C/P	34.69	01/19/2018
ETH	C/P	36.00	01/19/2018	ETH	C/P	35.69	01/19/2018
ETH	C/P	40.00	01/19/2018	ETH	C/P	39.69	01/19/2018
ETH	C/P	15.00	02/16/2018	ETH	C/P	14.69	02/16/2018
ETH	C/P	17.50	02/16/2018	ETH	C/P	17.19	02/16/2018
ETH	C/P	20.00	02/16/2018	ETH	C/P	19.69	02/16/2018
ETH	C/P	21.00	02/16/2018	ETH	C/P	20.69	02/16/2018
ETH	C/P	22.50	02/16/2018	ETH	C/P	22.19	02/16/2018
ETH	C/P	24.00	02/16/2018	ETH	C/P	23.69	02/16/2018
ETH	C/P	25.00	02/16/2018	ETH	C/P	24.69	02/16/2018
ETH	C/P	26.00	02/16/2018	ETH	C/P	25.69	02/16/2018
ETH	C/P	27.00	02/16/2018	ETH	C/P	26.69	02/16/2018
ETH	C/P	28.00	02/16/2018	ETH	C/P	27.69	02/16/2018
ETH	C/P	29.00	02/16/2018	ETH	C/P	28.69	02/16/2018
ETH	C/P	30.00	02/16/2018	ETH	C/P	29.69	02/16/2018
ETH	C/P	31.00	02/16/2018	ETH	C/P	30.69	02/16/2018
ETH	C/P	32.00	02/16/2018	ETH	C/P	31.69	02/16/2018
ETH	C/P	33.00	02/16/2018	ETH	C/P	32.69	02/16/2018
ETH	C/P	34.00	02/16/2018	ETH	C/P	33.69	02/16/2018
ETH	C/P	35.00	02/16/2018	ETH	C/P	34.69	02/16/2018
ETH	C/P	36.00	02/16/2018	ETH	C/P	35.69	02/16/2018
ETH	C/P	37.00	02/16/2018	ETH	C/P	36.69	02/16/2018
ETH	C/P	38.00	02/16/2018	ETH	C/P	37.69	02/16/2018
ETH	C/P	39.00	02/16/2018	ETH	C/P	38.69	02/16/2018
ETH	C/P	40.00	02/16/2018	ETH	C/P	39.69	02/16/2018
ETH	C/P	45.00	02/16/2018	ETH	C/P	44.69	02/16/2018
ETH	C/P	20.00	05/18/2018	ETH	C/P	19.69	05/18/2018
ETH	C/P	21.00	05/18/2018	ETH	C/P	20.69	05/18/2018
ETH	C/P	22.00	05/18/2018	ETH	C/P	21.69	05/18/2018
ETH	C/P	23.00	05/18/2018	ETH	C/P	22.69	05/18/2018
ETH	C/P	24.00	05/18/2018	ETH	C/P	23.69	05/18/2018
ETH	C/P	25.00	05/18/2018	ETH	C/P	24.69	05/18/2018
ETH	C/P	26.00	05/18/2018	ETH	C/P	25.69	05/18/2018
ETH	C/P	27.00	05/18/2018	ETH	C/P	26.69	05/18/2018
ETH	C/P	28.00	05/18/2018	ETH	C/P	27.69	05/18/2018
ETH	C/P	29.00	05/18/2018	ETH	C/P	28.69	05/18/2018
ETH	C/P	30.00	05/18/2018	ETH	C/P	29.69	05/18/2018
ETH	C/P	31.00	05/18/2018	ETH	C/P	30.69	05/18/2018
ETH	C/P	32.00	05/18/2018	ETH	C/P	31.69	05/18/2018
ETH	C/P	33.00	05/18/2018	ETH	C/P	32.69	05/18/2018
ETH	C/P	34.00	05/18/2018	ETH	C/P	33.69	05/18/2018
ETH	C/P	35.00	05/18/2018	ETH	C/P	34.69	05/18/2018
ETH	C/P	36.00	05/18/2018	ETH	C/P	35.69	05/18/2018
ETH	C/P	37.00	05/18/2018	ETH	C/P	36.69	05/18/2018
ETH	C/P	38.00	05/18/2018	ETH	C/P	37.69	05/18/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ETH	C/P	40.00	05/18/2018	ETH	C/P	39.69	05/18/2018
ETH	C/P	45.00	05/18/2018	ETH	C/P	44.69	05/18/2018
ETH	C/P	20.00	08/17/2018	ETH	C/P	19.69	08/17/2018
ETH	C/P	21.00	08/17/2018	ETH	C/P	20.69	08/17/2018
ETH	C/P	22.00	08/17/2018	ETH	C/P	21.69	08/17/2018
ETH	C/P	23.00	08/17/2018	ETH	C/P	22.69	08/17/2018
ETH	C/P	24.00	08/17/2018	ETH	C/P	23.69	08/17/2018
ETH	C/P	25.00	08/17/2018	ETH	C/P	24.69	08/17/2018
ETH	C/P	26.00	08/17/2018	ETH	C/P	25.69	08/17/2018
ETH	C/P	27.00	08/17/2018	ETH	C/P	26.69	08/17/2018
ETH	C/P	28.00	08/17/2018	ETH	C/P	27.69	08/17/2018
ETH	C/P	29.00	08/17/2018	ETH	C/P	28.69	08/17/2018
ETH	C/P	30.00	08/17/2018	ETH	C/P	29.69	08/17/2018
ETH	C/P	31.00	08/17/2018	ETH	C/P	30.69	08/17/2018
ETH	C/P	32.00	08/17/2018	ETH	C/P	31.69	08/17/2018
ETH	C/P	33.00	08/17/2018	ETH	C/P	32.69	08/17/2018
ETH	C/P	34.00	08/17/2018	ETH	C/P	33.69	08/17/2018
ETH	C/P	35.00	08/17/2018	ETH	C/P	34.69	08/17/2018
ETH	C/P	36.00	08/17/2018	ETH	C/P	35.69	08/17/2018
ETH	C/P	40.00	08/17/2018	ETH	C/P	39.69	08/17/2018

**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.