

## Cash Dividend

March 07, 2018

Exchange/Memo ID: 204253

ONN / OCC ID: 42679



## WATERSTONE FINANCIAL, INC. - CASH DISTRIBUTION

Ex - Distribution Date: 03/08/2018

### DESCRIPTION:

Waterstone Financial, Inc. (WSBF) has announced a Special Cash Dividend of \$0.50 per WSBF Common Share. The record date is March 10, 2018; the payable date is April 2, 2018. The ex-distribution date for this distribution will be March 8, 2018.

### Contract Adjustments:

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

Adjustment Date: March 8, 2018

Option Symbol: WSBF remains WSBF

Underlying Security: WSBF remains WSBF

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Waterstone Financial, Inc. (WSBF) Common Shares

### Pricing Considerations:

**Additional Exchange Info:** On Wednesday, March 7th, 2018, immediately after the BOX close, all resting orders for WSBF in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new WSBF series, the BOX Participant will need to reenter the orders before the open on Thursday, March 8th, 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
WSBF	C/P	2.50	03/16/2018	WSBF	C/P	2.00	03/16/2018
WSBF	C/P	5.00	03/16/2018	WSBF	C/P	4.50	03/16/2018
WSBF	C/P	7.50	03/16/2018	WSBF	C/P	7.00	03/16/2018
WSBF	C/P	10.00	03/16/2018	WSBF	C/P	9.50	03/16/2018
WSBF	C/P	12.50	03/16/2018	WSBF	C/P	12.00	03/16/2018
WSBF	C/P	15.00	03/16/2018	WSBF	C/P	14.50	03/16/2018
WSBF	C/P	17.50	03/16/2018	WSBF	C/P	17.00	03/16/2018
WSBF	C/P	20.00	03/16/2018	WSBF	C/P	19.50	03/16/2018
WSBF	C/P	22.50	03/16/2018	WSBF	C/P	22.00	03/16/2018
WSBF	C/P	25.00	03/16/2018	WSBF	C/P	24.50	03/16/2018
WSBF	C/P	30.00	03/16/2018	WSBF	C/P	29.50	03/16/2018
WSBF	C/P	35.00	03/16/2018	WSBF	C/P	34.50	03/16/2018
WSBF	C/P	2.50	04/20/2018	WSBF	C/P	2.00	04/20/2018
WSBF	C/P	5.00	04/20/2018	WSBF	C/P	4.50	04/20/2018
WSBF	C/P	7.50	04/20/2018	WSBF	C/P	7.00	04/20/2018



Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WSBF	C/P	10.00	04/20/2018	WSBF	C/P	9.50	04/20/2018
WSBF	C/P	12.50	04/20/2018	WSBF	C/P	12.00	04/20/2018
WSBF	C/P	15.00	04/20/2018	WSBF	C/P	14.50	04/20/2018
WSBF	C/P	17.50	04/20/2018	WSBF	C/P	17.00	04/20/2018
WSBF	C/P	20.00	04/20/2018	WSBF	C/P	19.50	04/20/2018
WSBF	C/P	22.50	04/20/2018	WSBF	C/P	22.00	04/20/2018
WSBF	C/P	25.00	04/20/2018	WSBF	C/P	24.50	04/20/2018
WSBF	C/P	30.00	04/20/2018	WSBF	C/P	29.50	04/20/2018
WSBF	C/P	2.50	05/18/2018	WSBF	C/P	2.00	05/18/2018
WSBF	C/P	5.00	05/18/2018	WSBF	C/P	4.50	05/18/2018
WSBF	C/P	7.50	05/18/2018	WSBF	C/P	7.00	05/18/2018
WSBF	C/P	10.00	05/18/2018	WSBF	C/P	9.50	05/18/2018
WSBF	C/P	12.50	05/18/2018	WSBF	C/P	12.00	05/18/2018
WSBF	C/P	15.00	05/18/2018	WSBF	C/P	14.50	05/18/2018
WSBF	C/P	17.50	05/18/2018	WSBF	C/P	17.00	05/18/2018
WSBF	C/P	20.00	05/18/2018	WSBF	C/P	19.50	05/18/2018
WSBF	C/P	22.50	05/18/2018	WSBF	C/P	22.00	05/18/2018
WSBF	C/P	25.00	05/18/2018	WSBF	C/P	24.50	05/18/2018
WSBF	C/P	30.00	05/18/2018	WSBF	C/P	29.50	05/18/2018
WSBF	C/P	35.00	05/18/2018	WSBF	C/P	34.50	05/18/2018
WSBF	C/P	2.50	08/17/2018	WSBF	C/P	2.00	08/17/2018
WSBF	C/P	5.00	08/17/2018	WSBF	C/P	4.50	08/17/2018
WSBF	C/P	7.50	08/17/2018	WSBF	C/P	7.00	08/17/2018
WSBF	C/P	10.00	08/17/2018	WSBF	C/P	9.50	08/17/2018
WSBF	C/P	12.50	08/17/2018	WSBF	C/P	12.00	08/17/2018
WSBF	C/P	15.00	08/17/2018	WSBF	C/P	14.50	08/17/2018
WSBF	C/P	17.50	08/17/2018	WSBF	C/P	17.00	08/17/2018
WSBF	C/P	20.00	08/17/2018	WSBF	C/P	19.50	08/17/2018
WSBF	C/P	22.50	08/17/2018	WSBF	C/P	22.00	08/17/2018
WSBF	C/P	25.00	08/17/2018	WSBF	C/P	24.50	08/17/2018
WSBF	C/P	30.00	08/17/2018	WSBF	C/P	29.50	08/17/2018
WSBF	C/P	35.00	08/17/2018	WSBF	C/P	34.50	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.