

Cash Merger

September 13, 2018

Exchange/Memo ID: 204368

ONN / OCC ID: 43655



JAMBA, INC. - CASH SETTLEMENT/ACCELERATION OF EXPIRATIONS

DESCRIPTION:

On September 12, 2018, Jay Merger Sub, Inc. a wholly owned subsidiary of Focus Brands Inc. completed its tender offer for Jamba, Inc. (JMBA) Common Shares. The subsequent merger was completed before the open on September 13, 2018. As a result, each existing JMBA Common Share will be converted into the right to receive \$13.00 net cash per share.

Pending Contract Adjustments:

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

Adjustment Date: September 13, 2018

Option Symbol: JMBA remains JMBA

Underlying Security: JMBA remains JMBA

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable: \$1,300.00 Cash (\$13.00 x 100)

Pricing Considerations:

Additional Exchange Info: All resting orders in the above options in the BOX Order book will be cancelled by the BOX Market Operations Center after the close today, September 13, 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
JMBA	C/P	2.50	09/21/2018	JMBA	C/P	2.50	09/21/2018
JMBA	C/P	5.00	09/21/2018	JMBA	C/P	5.00	09/21/2018
JMBA	C/P	7.50	09/21/2018	JMBA	C/P	7.50	09/21/2018
JMBA	C/P	10.00	09/21/2018	JMBA	C/P	10.00	09/21/2018
JMBA	C/P	12.50	09/21/2018	JMBA	C/P	12.50	09/21/2018
JMBA	C/P	15.00	09/21/2018	JMBA	C/P	15.00	09/21/2018
JMBA	C/P	17.50	09/21/2018	JMBA	C/P	17.50	09/21/2018
JMBA	C/P	20.00	09/21/2018	JMBA	C/P	20.00	09/21/2018
JMBA	C/P	2.50	10/19/2018	JMBA	C/P	2.50	10/19/2018
JMBA	C/P	5.00	10/19/2018	JMBA	C/P	5.00	10/19/2018
JMBA	C/P	7.50	10/19/2018	JMBA	C/P	7.50	10/19/2018
JMBA	C/P	10.00	10/19/2018	JMBA	C/P	10.00	10/19/2018
JMBA	C/P	12.50	10/19/2018	JMBA	C/P	12.50	10/19/2018
JMBA	C/P	15.00	10/19/2018	JMBA	C/P	15.00	10/19/2018
JMBA	C/P	17.50	10/19/2018	JMBA	C/P	17.50	10/19/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
JMBA	C/P	2.50	01/18/2019	JMBA	C/P	2.50	01/18/2019
JMBA	C/P	5.00	01/18/2019	JMBA	C/P	5.00	01/18/2019
JMBA	C/P	7.50	01/18/2019	JMBA	C/P	7.50	01/18/2019
JMBA	C/P	10.00	01/18/2019	JMBA	C/P	10.00	01/18/2019
JMBA	C/P	12.50	01/18/2019	JMBA	C/P	12.50	01/18/2019
JMBA	C/P	15.00	01/18/2019	JMBA	C/P	15.00	01/18/2019
JMBA	C/P	17.50	01/18/2019	JMBA	C/P	17.50	01/18/2019
JMBA	C/P	2.50	04/18/2019	JMBA	C/P	2.50	04/18/2019
JMBA	C/P	5.00	04/18/2019	JMBA	C/P	5.00	04/18/2019
JMBA	C/P	7.50	04/18/2019	JMBA	C/P	7.50	04/18/2019
JMBA	C/P	10.00	04/18/2019	JMBA	C/P	10.00	04/18/2019
JMBA	C/P	12.50	04/18/2019	JMBA	C/P	12.50	04/18/2019
JMBA	C/P	15.00	04/18/2019	JMBA	C/P	15.00	04/18/2019
JMBA	C/P	17.50	04/18/2019	JMBA	C/P	17.50	04/18/2019
JMBA	C/P	20.00	04/18/2019	JMBA	C/P	20.00	04/18/2019
JMBA	C/P	22.50	04/18/2019	JMBA	C/P	22.50	04/18/2019
JMBA	C/P	25.00	04/18/2019	JMBA	C/P	25.00	04/18/2019

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 or emailed to boxmoc@boxoptions.com.