

Cash Dividend

November 28, 2018

Exchange/Memo ID: 204401

ONN / OCC ID: 44066



NATIONAL BEVERAGE CORPORATION - CASH DISTRIBUTION

Ex - Distribution Date: 11/29/2018

DESCRIPTION:

National Beverage Corporation (FIZZ) has announced a Special Cash Dividend of \$2.90 per FIZZ Common Share. The record date is November 30, 2018; the payable date is January 29, 2019. The ex-distribution date for this distribution will be November 29, 2018.

Contract Adjustments:

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

Adjustment Date: November 29, 2018

Option Symbol: FIZZ remains FIZZ

Underlying Security: FIZZ remains FIZZ

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 National Beverage Corporation (FIZZ) Common Shares

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, November 28th, 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
FIZZ	C/P	55.00	12/21/2018	FIZZ	C/P	52.10	12/21/2018
FIZZ	C/P	60.00	12/21/2018	FIZZ	C/P	57.10	12/21/2018
FIZZ	C/P	65.00	12/21/2018	FIZZ	C/P	62.10	12/21/2018
FIZZ	C/P	70.00	12/21/2018	FIZZ	C/P	67.10	12/21/2018
FIZZ	C/P	75.00	12/21/2018	FIZZ	C/P	72.10	12/21/2018
FIZZ	C/P	80.00	12/21/2018	FIZZ	C/P	77.10	12/21/2018
FIZZ	C/P	85.00	12/21/2018	FIZZ	C/P	82.10	12/21/2018
FIZZ	C/P	90.00	12/21/2018	FIZZ	C/P	87.10	12/21/2018
FIZZ	C/P	95.00	12/21/2018	FIZZ	C/P	92.10	12/21/2018
FIZZ	C/P	100.00	12/21/2018	FIZZ	C/P	97.10	12/21/2018
FIZZ	C/P	105.00	12/21/2018	FIZZ	C/P	102.10	12/21/2018
FIZZ	C/P	110.00	12/21/2018	FIZZ	C/P	107.10	12/21/2018
FIZZ	C/P	115.00	12/21/2018	FIZZ	C/P	112.10	12/21/2018
FIZZ	C/P	120.00	12/21/2018	FIZZ	C/P	117.10	12/21/2018
FIZZ	C/P	125.00	12/21/2018	FIZZ	C/P	122.10	12/21/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FIZZ	C/P	130.00	12/21/2018	FIZZ	C/P	127.10	12/21/2018
FIZZ	C/P	135.00	12/21/2018	FIZZ	C/P	132.10	12/21/2018
FIZZ	C/P	140.00	12/21/2018	FIZZ	C/P	137.10	12/21/2018
FIZZ	C/P	145.00	12/21/2018	FIZZ	C/P	142.10	12/21/2018
FIZZ	C/P	150.00	12/21/2018	FIZZ	C/P	147.10	12/21/2018
FIZZ	C/P	155.00	12/21/2018	FIZZ	C/P	152.10	12/21/2018
FIZZ	C/P	160.00	12/21/2018	FIZZ	C/P	157.10	12/21/2018
FIZZ	C/P	165.00	12/21/2018	FIZZ	C/P	162.10	12/21/2018
FIZZ	C/P	170.00	12/21/2018	FIZZ	C/P	167.10	12/21/2018
FIZZ	C/P	175.00	12/21/2018	FIZZ	C/P	172.10	12/21/2018
FIZZ	C/P	180.00	12/21/2018	FIZZ	C/P	177.10	12/21/2018
FIZZ	C/P	45.00	01/18/2019	FIZZ	C/P	42.10	01/18/2019
FIZZ	C/P	50.00	01/18/2019	FIZZ	C/P	47.10	01/18/2019
FIZZ	C/P	55.00	01/18/2019	FIZZ	C/P	52.10	01/18/2019
FIZZ	C/P	60.00	01/18/2019	FIZZ	C/P	57.10	01/18/2019
FIZZ	C/P	65.00	01/18/2019	FIZZ	C/P	62.10	01/18/2019
FIZZ	C/P	70.00	01/18/2019	FIZZ	C/P	67.10	01/18/2019
FIZZ	C/P	75.00	01/18/2019	FIZZ	C/P	72.10	01/18/2019
FIZZ	C/P	80.00	01/18/2019	FIZZ	C/P	77.10	01/18/2019
FIZZ	C/P	85.00	01/18/2019	FIZZ	C/P	82.10	01/18/2019
FIZZ	C/P	90.00	01/18/2019	FIZZ	C/P	87.10	01/18/2019
FIZZ	C/P	95.00	01/18/2019	FIZZ	C/P	92.10	01/18/2019
FIZZ	C/P	100.00	01/18/2019	FIZZ	C/P	97.10	01/18/2019
FIZZ	C/P	105.00	01/18/2019	FIZZ	C/P	102.10	01/18/2019
FIZZ	C/P	110.00	01/18/2019	FIZZ	C/P	107.10	01/18/2019
FIZZ	C/P	115.00	01/18/2019	FIZZ	C/P	112.10	01/18/2019
FIZZ	C/P	120.00	01/18/2019	FIZZ	C/P	117.10	01/18/2019
FIZZ	C/P	125.00	01/18/2019	FIZZ	C/P	122.10	01/18/2019
FIZZ	C/P	130.00	01/18/2019	FIZZ	C/P	127.10	01/18/2019
FIZZ	C/P	135.00	01/18/2019	FIZZ	C/P	132.10	01/18/2019
FIZZ	C/P	140.00	01/18/2019	FIZZ	C/P	137.10	01/18/2019
FIZZ	C/P	145.00	01/18/2019	FIZZ	C/P	142.10	01/18/2019
FIZZ	C/P	150.00	01/18/2019	FIZZ	C/P	147.10	01/18/2019
FIZZ	C/P	155.00	01/18/2019	FIZZ	C/P	152.10	01/18/2019
FIZZ	C/P	160.00	01/18/2019	FIZZ	C/P	157.10	01/18/2019
FIZZ	C/P	165.00	01/18/2019	FIZZ	C/P	162.10	01/18/2019
FIZZ	C/P	170.00	01/18/2019	FIZZ	C/P	167.10	01/18/2019
FIZZ	C/P	175.00	01/18/2019	FIZZ	C/P	172.10	01/18/2019
FIZZ	C/P	60.00	04/18/2019	FIZZ	C/P	57.10	04/18/2019
FIZZ	C/P	65.00	04/18/2019	FIZZ	C/P	62.10	04/18/2019
FIZZ	C/P	70.00	04/18/2019	FIZZ	C/P	67.10	04/18/2019
FIZZ	C/P	75.00	04/18/2019	FIZZ	C/P	72.10	04/18/2019
FIZZ	C/P	80.00	04/18/2019	FIZZ	C/P	77.10	04/18/2019
FIZZ	C/P	85.00	04/18/2019	FIZZ	C/P	82.10	04/18/2019
FIZZ	C/P	90.00	04/18/2019	FIZZ	C/P	87.10	04/18/2019

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FIZZ	C/P	100.00	04/18/2019	FIZZ	C/P	97.10	04/18/2019
FIZZ	C/P	105.00	04/18/2019	FIZZ	C/P	102.10	04/18/2019
FIZZ	C/P	110.00	04/18/2019	FIZZ	C/P	107.10	04/18/2019
FIZZ	C/P	115.00	04/18/2019	FIZZ	C/P	112.10	04/18/2019
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FIZZ	C/P	135.00	04/18/2019	FIZZ	C/P	132.10	04/18/2019
FIZZ	C/P	140.00	04/18/2019	FIZZ	C/P	137.10	04/18/2019
FIZZ	C/P	145.00	04/18/2019	FIZZ	C/P	142.10	04/18/2019
FIZZ	C/P	150.00	04/18/2019	FIZZ	C/P	147.10	04/18/2019
FIZZ	C/P	155.00	04/18/2019	FIZZ	C/P	152.10	04/18/2019
FIZZ	C/P	160.00	04/18/2019	FIZZ	C/P	157.10	04/18/2019
FIZZ	C/P	165.00	04/18/2019	FIZZ	C/P	162.10	04/18/2019
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FIZZ	C/P	145.00	12/20/2019	FIZZ	C/P	142.10	12/20/2019
FIZZ	C/P	150.00	12/20/2019	FIZZ	C/P	147.10	12/20/2019
FIZZ	C/P	155.00	12/20/2019	FIZZ	C/P	152.10	12/20/2019
FIZZ	C/P	160.00	12/20/2019	FIZZ	C/P	157.10	12/20/2019
FIZZ	C/P	165.00	12/20/2019	FIZZ	C/P	162.10	12/20/2019
FIZZ	C/P	170.00	12/20/2019	FIZZ	C/P	167.10	12/20/2019
FIZZ	C/P	175.00	12/20/2019	FIZZ	C/P	172.10	12/20/2019

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.