

Cash Dividend

January 08, 2019

Exchange/Memo ID: 204424

ONN / OCC ID: 44326



ETHAN ALLEN INTERIORS INC. - CASH DISTRIBUTION

Ex - Distribution Date: 01/09/2019

DESCRIPTION:

Ethan Allen Interiors Inc. (ETH) has announced a Special Cash Dividend of \$1.00 per ETH Common Share. The record date is January 10, 2019; the payable date is January 24, 2019. The ex-distribution date for this distribution will be January 9, 2019.

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, 2019

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: 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, January 8th, 2019.

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	11.00	01/18/2019	ETH	C/P	10.00	01/18/2019
ETH	C/P	11.00	01/18/2019	ETH	C/P	10.00	01/18/2019
ETH	C/P	12.00	01/18/2019	ETH	C/P	11.00	01/18/2019
ETH	C/P	12.00	01/18/2019	ETH	C/P	11.00	01/18/2019
ETH	C/P	13.00	01/18/2019	ETH	C/P	12.00	01/18/2019
ETH	C/P	13.00	01/18/2019	ETH	C/P	12.00	01/18/2019
ETH	C/P	14.00	01/18/2019	ETH	C/P	13.00	01/18/2019
ETH	C/P	14.00	01/18/2019	ETH	C/P	13.00	01/18/2019
ETH	C/P	15.00	01/18/2019	ETH	C/P	14.00	01/18/2019
ETH	C/P	15.00	01/18/2019	ETH	C/P	14.00	01/18/2019
ETH	C/P	16.00	01/18/2019	ETH	C/P	15.00	01/18/2019
ETH	C/P	16.00	01/18/2019	ETH	C/P	15.00	01/18/2019
ETH	C/P	17.00	01/18/2019	ETH	C/P	16.00	01/18/2019
ETH	C/P	17.00	01/18/2019	ETH	C/P	16.00	01/18/2019
ETH	C/P	18.00	01/18/2019	ETH	C/P	17.00	01/18/2019

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	18.00	01/18/2019	ETH	C/P	17.00	01/18/2019
ETH	C/P	19.00	01/18/2019	ETH	C/P	18.00	01/18/2019
ETH	C/P	19.00	01/18/2019	ETH	C/P	18.00	01/18/2019
ETH	C/P	20.00	01/18/2019	ETH	C/P	19.00	01/18/2019
ETH	C/P	20.00	01/18/2019	ETH	C/P	19.00	01/18/2019
ETH	C/P	21.00	01/18/2019	ETH	C/P	20.00	01/18/2019
ETH	C/P	21.00	01/18/2019	ETH	C/P	20.00	01/18/2019
ETH	C/P	22.00	01/18/2019	ETH	C/P	21.00	01/18/2019
ETH	C/P	22.00	01/18/2019	ETH	C/P	21.00	01/18/2019
ETH	C/P	23.00	01/18/2019	ETH	C/P	22.00	01/18/2019
ETH	C/P	23.00	01/18/2019	ETH	C/P	22.00	01/18/2019
ETH	C/P	24.00	01/18/2019	ETH	C/P	23.00	01/18/2019
ETH	C/P	24.00	01/18/2019	ETH	C/P	23.00	01/18/2019
ETH	C/P	25.00	01/18/2019	ETH	C/P	24.00	01/18/2019
ETH	C/P	25.00	01/18/2019	ETH	C/P	24.00	01/18/2019
ETH	C/P	26.00	01/18/2019	ETH	C/P	25.00	01/18/2019
ETH	C/P	26.00	01/18/2019	ETH	C/P	25.00	01/18/2019
ETH	C/P	27.00	01/18/2019	ETH	C/P	26.00	01/18/2019
ETH	C/P	13.00	02/15/2019	ETH	C/P	12.00	02/15/2019
ETH	C/P	13.00	02/15/2019	ETH	C/P	12.00	02/15/2019
ETH	C/P	14.00	02/15/2019	ETH	C/P	13.00	02/15/2019
ETH	C/P	14.00	02/15/2019	ETH	C/P	13.00	02/15/2019
ETH	C/P	15.00	02/15/2019	ETH	C/P	14.00	02/15/2019
ETH	C/P	15.00	02/15/2019	ETH	C/P	14.00	02/15/2019
ETH	C/P	16.00	02/15/2019	ETH	C/P	15.00	02/15/2019
ETH	C/P	16.00	02/15/2019	ETH	C/P	15.00	02/15/2019
ETH	C/P	17.00	02/15/2019	ETH	C/P	16.00	02/15/2019
ETH	C/P	17.00	02/15/2019	ETH	C/P	16.00	02/15/2019
ETH	C/P	18.00	02/15/2019	ETH	C/P	17.00	02/15/2019
ETH	C/P	18.00	02/15/2019	ETH	C/P	17.00	02/15/2019
ETH	C/P	19.00	02/15/2019	ETH	C/P	18.00	02/15/2019
ETH	C/P	19.00	02/15/2019	ETH	C/P	18.00	02/15/2019
ETH	C/P	20.00	02/15/2019	ETH	C/P	19.00	02/15/2019
ETH	C/P	20.00	02/15/2019	ETH	C/P	19.00	02/15/2019
ETH	C/P	21.00	02/15/2019	ETH	C/P	20.00	02/15/2019
ETH	C/P	21.00	02/15/2019	ETH	C/P	20.00	02/15/2019
ETH	C/P	22.00	02/15/2019	ETH	C/P	21.00	02/15/2019
ETH	C/P	22.00	02/15/2019	ETH	C/P	21.00	02/15/2019
ETH	C/P	23.00	02/15/2019	ETH	C/P	22.00	02/15/2019
ETH	C/P	23.00	02/15/2019	ETH	C/P	22.00	02/15/2019
ETH	C/P	24.00	02/15/2019	ETH	C/P	23.00	02/15/2019
ETH	C/P	24.00	02/15/2019	ETH	C/P	23.00	02/15/2019
ETH	C/P	25.00	02/15/2019	ETH	C/P	24.00	02/15/2019
ETH	C/P	25.00	02/15/2019	ETH	C/P	24.00	02/15/2019
ETH	C/P	26.00	02/15/2019	ETH	C/P	25.00	02/15/2019

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	26.00	02/15/2019	ETH	C/P	25.00	02/15/2019
ETH	C/P	27.00	02/15/2019	ETH	C/P	26.00	02/15/2019
ETH	C/P	27.00	02/15/2019	ETH	C/P	26.00	02/15/2019
ETH	C/P	28.00	02/15/2019	ETH	C/P	27.00	02/15/2019
ETH	C/P	28.00	02/15/2019	ETH	C/P	27.00	02/15/2019
ETH	C/P	29.00	02/15/2019	ETH	C/P	28.00	02/15/2019
ETH	C/P	29.00	02/15/2019	ETH	C/P	28.00	02/15/2019
ETH	C/P	30.00	02/15/2019	ETH	C/P	29.00	02/15/2019
ETH	C/P	30.00	02/15/2019	ETH	C/P	29.00	02/15/2019
ETH	C/P	31.00	02/15/2019	ETH	C/P	30.00	02/15/2019
ETH	C/P	31.00	02/15/2019	ETH	C/P	30.00	02/15/2019
ETH	C/P	32.00	02/15/2019	ETH	C/P	31.00	02/15/2019
ETH	C/P	32.00	02/15/2019	ETH	C/P	31.00	02/15/2019
ETH	C/P	33.00	02/15/2019	ETH	C/P	32.00	02/15/2019
ETH	C/P	33.00	02/15/2019	ETH	C/P	32.00	02/15/2019
ETH	C/P	34.00	02/15/2019	ETH	C/P	33.00	02/15/2019
ETH	C/P	34.00	02/15/2019	ETH	C/P	33.00	02/15/2019
ETH	C/P	35.00	02/15/2019	ETH	C/P	34.00	02/15/2019
ETH	C/P	35.00	02/15/2019	ETH	C/P	34.00	02/15/2019
ETH	C/P	36.00	02/15/2019	ETH	C/P	35.00	02/15/2019
ETH	C/P	13.00	05/17/2019	ETH	C/P	12.00	05/17/2019
ETH	C/P	13.00	05/17/2019	ETH	C/P	12.00	05/17/2019
ETH	C/P	14.00	05/17/2019	ETH	C/P	13.00	05/17/2019
ETH	C/P	14.00	05/17/2019	ETH	C/P	13.00	05/17/2019
ETH	C/P	15.00	05/17/2019	ETH	C/P	14.00	05/17/2019
ETH	C/P	15.00	05/17/2019	ETH	C/P	14.00	05/17/2019
ETH	C/P	16.00	05/17/2019	ETH	C/P	15.00	05/17/2019
ETH	C/P	16.00	05/17/2019	ETH	C/P	15.00	05/17/2019
ETH	C/P	17.00	05/17/2019	ETH	C/P	16.00	05/17/2019
ETH	C/P	17.00	05/17/2019	ETH	C/P	16.00	05/17/2019
ETH	C/P	18.00	05/17/2019	ETH	C/P	17.00	05/17/2019
ETH	C/P	18.00	05/17/2019	ETH	C/P	17.00	05/17/2019
ETH	C/P	19.00	05/17/2019	ETH	C/P	18.00	05/17/2019
ETH	C/P	19.00	05/17/2019	ETH	C/P	18.00	05/17/2019
ETH	C/P	20.00	05/17/2019	ETH	C/P	19.00	05/17/2019
ETH	C/P	20.00	05/17/2019	ETH	C/P	19.00	05/17/2019
ETH	C/P	21.00	05/17/2019	ETH	C/P	20.00	05/17/2019
ETH	C/P	21.00	05/17/2019	ETH	C/P	20.00	05/17/2019
ETH	C/P	22.00	05/17/2019	ETH	C/P	21.00	05/17/2019
ETH	C/P	22.00	05/17/2019	ETH	C/P	21.00	05/17/2019
ETH	C/P	23.00	05/17/2019	ETH	C/P	22.00	05/17/2019
ETH	C/P	23.00	05/17/2019	ETH	C/P	22.00	05/17/2019
ETH	C/P	24.00	05/17/2019	ETH	C/P	23.00	05/17/2019
ETH	C/P	24.00	05/17/2019	ETH	C/P	23.00	05/17/2019
ETH	C/P	25.00	05/17/2019	ETH	C/P	24.00	05/17/2019

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	25.00	05/17/2019	ETH	C/P	24.00	05/17/2019
ETH	C/P	26.00	05/17/2019	ETH	C/P	25.00	05/17/2019
ETH	C/P	26.00	05/17/2019	ETH	C/P	25.00	05/17/2019
ETH	C/P	27.00	05/17/2019	ETH	C/P	26.00	05/17/2019
ETH	C/P	27.00	05/17/2019	ETH	C/P	26.00	05/17/2019
ETH	C/P	28.00	05/17/2019	ETH	C/P	27.00	05/17/2019
ETH	C/P	28.00	05/17/2019	ETH	C/P	27.00	05/17/2019
ETH	C/P	29.00	05/17/2019	ETH	C/P	28.00	05/17/2019
ETH	C/P	29.00	05/17/2019	ETH	C/P	28.00	05/17/2019
ETH	C/P	30.00	05/17/2019	ETH	C/P	29.00	05/17/2019
ETH	C/P	30.00	05/17/2019	ETH	C/P	29.00	05/17/2019
ETH	C/P	31.00	05/17/2019	ETH	C/P	30.00	05/17/2019
ETH	C/P	31.00	05/17/2019	ETH	C/P	30.00	05/17/2019
ETH	C/P	32.00	05/17/2019	ETH	C/P	31.00	05/17/2019
ETH	C/P	32.00	05/17/2019	ETH	C/P	31.00	05/17/2019
ETH	C/P	33.00	05/17/2019	ETH	C/P	32.00	05/17/2019
ETH	C/P	33.00	05/17/2019	ETH	C/P	32.00	05/17/2019
ETH	C/P	34.00	05/17/2019	ETH	C/P	33.00	05/17/2019
ETH	C/P	34.00	05/17/2019	ETH	C/P	33.00	05/17/2019
ETH	C/P	35.00	05/17/2019	ETH	C/P	34.00	05/17/2019
ETH	C/P	35.00	05/17/2019	ETH	C/P	34.00	05/17/2019
ETH	C/P	36.00	05/17/2019	ETH	C/P	35.00	05/17/2019
ETH	C/P	10.00	08/16/2019	ETH	C/P	9.00	08/16/2019
ETH	C/P	10.00	08/16/2019	ETH	C/P	9.00	08/16/2019
ETH	C/P	11.00	08/16/2019	ETH	C/P	10.00	08/16/2019
ETH	C/P	11.00	08/16/2019	ETH	C/P	10.00	08/16/2019
ETH	C/P	12.00	08/16/2019	ETH	C/P	11.00	08/16/2019
ETH	C/P	12.00	08/16/2019	ETH	C/P	11.00	08/16/2019
ETH	C/P	13.00	08/16/2019	ETH	C/P	12.00	08/16/2019
ETH	C/P	13.00	08/16/2019	ETH	C/P	12.00	08/16/2019
ETH	C/P	14.00	08/16/2019	ETH	C/P	13.00	08/16/2019
ETH	C/P	14.00	08/16/2019	ETH	C/P	13.00	08/16/2019
ETH	C/P	15.00	08/16/2019	ETH	C/P	14.00	08/16/2019
ETH	C/P	15.00	08/16/2019	ETH	C/P	14.00	08/16/2019
ETH	C/P	16.00	08/16/2019	ETH	C/P	15.00	08/16/2019
ETH	C/P	16.00	08/16/2019	ETH	C/P	15.00	08/16/2019
ETH	C/P	17.00	08/16/2019	ETH	C/P	16.00	08/16/2019
ETH	C/P	17.00	08/16/2019	ETH	C/P	16.00	08/16/2019
ETH	C/P	18.00	08/16/2019	ETH	C/P	17.00	08/16/2019
ETH	C/P	18.00	08/16/2019	ETH	C/P	17.00	08/16/2019
ETH	C/P	19.00	08/16/2019	ETH	C/P	18.00	08/16/2019
ETH	C/P	19.00	08/16/2019	ETH	C/P	18.00	08/16/2019
ETH	C/P	20.00	08/16/2019	ETH	C/P	19.00	08/16/2019
ETH	C/P	20.00	08/16/2019	ETH	C/P	19.00	08/16/2019
ETH	C/P	21.00	08/16/2019	ETH	C/P	20.00	08/16/2019

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	21.00	08/16/2019	ETH	C/P	20.00	08/16/2019
ETH	C/P	22.00	08/16/2019	ETH	C/P	21.00	08/16/2019
ETH	C/P	22.00	08/16/2019	ETH	C/P	21.00	08/16/2019
ETH	C/P	23.00	08/16/2019	ETH	C/P	22.00	08/16/2019
ETH	C/P	23.00	08/16/2019	ETH	C/P	22.00	08/16/2019
ETH	C/P	24.00	08/16/2019	ETH	C/P	23.00	08/16/2019
ETH	C/P	24.00	08/16/2019	ETH	C/P	23.00	08/16/2019
ETH	C/P	25.00	08/16/2019	ETH	C/P	24.00	08/16/2019
ETH	C/P	25.00	08/16/2019	ETH	C/P	24.00	08/16/2019
ETH	C/P	26.00	08/16/2019	ETH	C/P	25.00	08/16/2019

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.