

Cash Dividend

July 17, 2019

Exchange/Memo ID:
204513



ONN / OCC ID: 45260

CRACKER BARREL OLD COUNTRY STORE, INC. - CASH DISTRIBUTION

Ex - Distribution Date: 07/18/2019

DESCRIPTION:

Cracker Barrel Old Country Store, Inc. (CBRL) has announced a Special Cash Dividend of \$3.00 per CBRL Common Share. The record date is July 19, 2019; the payable date is August 2, 2019. The ex-distribution date for this distribution will be July 18, 2019.

Contract Adjustments:

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

Adjustment Date: July 18, 2019

Option Symbol: CBRL remains CBRL

Underlying Security: CBRL remains CBRL

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Cracker Barrel Old Country Store, Inc. (CBRL) 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, July 17th, 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
CBRL	C/P	125.00	07/19/2019	CBRL	C/P	122.00	07/19/2019
CBRL	C/P	130.00	07/19/2019	CBRL	C/P	127.00	07/19/2019
CBRL	C/P	135.00	07/19/2019	CBRL	C/P	132.00	07/19/2019
CBRL	C/P	140.00	07/19/2019	CBRL	C/P	137.00	07/19/2019
CBRL	C/P	145.00	07/19/2019	CBRL	C/P	142.00	07/19/2019
CBRL	C/P	150.00	07/19/2019	CBRL	C/P	147.00	07/19/2019
CBRL	C/P	155.00	07/19/2019	CBRL	C/P	152.00	07/19/2019
CBRL	C/P	160.00	07/19/2019	CBRL	C/P	157.00	07/19/2019
CBRL	C/P	165.00	07/19/2019	CBRL	C/P	162.00	07/19/2019
CBRL	C/P	170.00	07/19/2019	CBRL	C/P	167.00	07/19/2019
CBRL	C/P	175.00	07/19/2019	CBRL	C/P	172.00	07/19/2019
CBRL	C/P	180.00	07/19/2019	CBRL	C/P	177.00	07/19/2019
CBRL	C/P	185.00	07/19/2019	CBRL	C/P	182.00	07/19/2019
CBRL	C/P	190.00	07/19/2019	CBRL	C/P	187.00	07/19/2019
CBRL	C/P	195.00	07/19/2019	CBRL	C/P	192.00	07/19/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CBRL	C/P	200.00	07/19/2019	CBRL	C/P	197.00	07/19/2019
CBRL	C/P	210.00	07/19/2019	CBRL	C/P	207.00	07/19/2019
CBRL	C/P	220.00	07/19/2019	CBRL	C/P	217.00	07/19/2019
CBRL	C/P	230.00	07/19/2019	CBRL	C/P	227.00	07/19/2019
CBRL	C/P	125.00	08/16/2019	CBRL	C/P	122.00	08/16/2019
CBRL	C/P	130.00	08/16/2019	CBRL	C/P	127.00	08/16/2019
CBRL	C/P	135.00	08/16/2019	CBRL	C/P	132.00	08/16/2019
CBRL	C/P	140.00	08/16/2019	CBRL	C/P	137.00	08/16/2019
CBRL	C/P	145.00	08/16/2019	CBRL	C/P	142.00	08/16/2019
CBRL	C/P	150.00	08/16/2019	CBRL	C/P	147.00	08/16/2019
CBRL	C/P	155.00	08/16/2019	CBRL	C/P	152.00	08/16/2019
CBRL	C/P	160.00	08/16/2019	CBRL	C/P	157.00	08/16/2019
CBRL	C/P	165.00	08/16/2019	CBRL	C/P	162.00	08/16/2019
CBRL	C/P	170.00	08/16/2019	CBRL	C/P	167.00	08/16/2019
CBRL	C/P	175.00	08/16/2019	CBRL	C/P	172.00	08/16/2019
CBRL	C/P	180.00	08/16/2019	CBRL	C/P	177.00	08/16/2019
CBRL	C/P	185.00	08/16/2019	CBRL	C/P	182.00	08/16/2019
CBRL	C/P	190.00	08/16/2019	CBRL	C/P	187.00	08/16/2019
CBRL	C/P	195.00	08/16/2019	CBRL	C/P	192.00	08/16/2019
CBRL	C/P	200.00	08/16/2019	CBRL	C/P	197.00	08/16/2019
CBRL	C/P	210.00	08/16/2019	CBRL	C/P	207.00	08/16/2019
CBRL	C/P	220.00	08/16/2019	CBRL	C/P	217.00	08/16/2019
CBRL	C/P	230.00	08/16/2019	CBRL	C/P	227.00	08/16/2019
CBRL	C/P	125.00	09/20/2019	CBRL	C/P	122.00	09/20/2019
CBRL	C/P	130.00	09/20/2019	CBRL	C/P	127.00	09/20/2019
CBRL	C/P	135.00	09/20/2019	CBRL	C/P	132.00	09/20/2019
CBRL	C/P	140.00	09/20/2019	CBRL	C/P	137.00	09/20/2019
CBRL	C/P	145.00	09/20/2019	CBRL	C/P	142.00	09/20/2019
CBRL	C/P	150.00	09/20/2019	CBRL	C/P	147.00	09/20/2019
CBRL	C/P	155.00	09/20/2019	CBRL	C/P	152.00	09/20/2019
CBRL	C/P	160.00	09/20/2019	CBRL	C/P	157.00	09/20/2019
CBRL	C/P	165.00	09/20/2019	CBRL	C/P	162.00	09/20/2019
CBRL	C/P	170.00	09/20/2019	CBRL	C/P	167.00	09/20/2019
CBRL	C/P	175.00	09/20/2019	CBRL	C/P	172.00	09/20/2019
CBRL	C/P	180.00	09/20/2019	CBRL	C/P	177.00	09/20/2019
CBRL	C/P	185.00	09/20/2019	CBRL	C/P	182.00	09/20/2019
CBRL	C/P	190.00	09/20/2019	CBRL	C/P	187.00	09/20/2019
CBRL	C/P	195.00	09/20/2019	CBRL	C/P	192.00	09/20/2019
CBRL	C/P	200.00	09/20/2019	CBRL	C/P	197.00	09/20/2019
CBRL	C/P	210.00	09/20/2019	CBRL	C/P	207.00	09/20/2019
CBRL	C/P	220.00	09/20/2019	CBRL	C/P	217.00	09/20/2019
CBRL	C/P	230.00	09/20/2019	CBRL	C/P	227.00	09/20/2019
CBRL	C/P	105.00	12/20/2019	CBRL	C/P	102.00	12/20/2019
CBRL	C/P	110.00	12/20/2019	CBRL	C/P	107.00	12/20/2019
CBRL	C/P	115.00	12/20/2019	CBRL	C/P	112.00	12/20/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CBRL	C/P	120.00	12/20/2019	CBRL	C/P	117.00	12/20/2019
CBRL	C/P	125.00	12/20/2019	CBRL	C/P	122.00	12/20/2019
CBRL	C/P	130.00	12/20/2019	CBRL	C/P	127.00	12/20/2019
CBRL	C/P	135.00	12/20/2019	CBRL	C/P	132.00	12/20/2019
CBRL	C/P	140.00	12/20/2019	CBRL	C/P	137.00	12/20/2019
CBRL	C/P	145.00	12/20/2019	CBRL	C/P	142.00	12/20/2019
CBRL	C/P	150.00	12/20/2019	CBRL	C/P	147.00	12/20/2019
CBRL	C/P	155.00	12/20/2019	CBRL	C/P	152.00	12/20/2019
CBRL	C/P	160.00	12/20/2019	CBRL	C/P	157.00	12/20/2019
CBRL	C/P	165.00	12/20/2019	CBRL	C/P	162.00	12/20/2019
CBRL	C/P	170.00	12/20/2019	CBRL	C/P	167.00	12/20/2019
CBRL	C/P	175.00	12/20/2019	CBRL	C/P	172.00	12/20/2019
CBRL	C/P	180.00	12/20/2019	CBRL	C/P	177.00	12/20/2019
CBRL	C/P	185.00	12/20/2019	CBRL	C/P	182.00	12/20/2019
CBRL	C/P	190.00	12/20/2019	CBRL	C/P	187.00	12/20/2019
CBRL	C/P	195.00	12/20/2019	CBRL	C/P	192.00	12/20/2019
CBRL	C/P	105.00	01/17/2020	CBRL	C/P	102.00	01/17/2020
CBRL	C/P	110.00	01/17/2020	CBRL	C/P	107.00	01/17/2020
CBRL	C/P	115.00	01/17/2020	CBRL	C/P	112.00	01/17/2020
CBRL	C/P	120.00	01/17/2020	CBRL	C/P	117.00	01/17/2020
CBRL	C/P	125.00	01/17/2020	CBRL	C/P	122.00	01/17/2020
CBRL	C/P	130.00	01/17/2020	CBRL	C/P	127.00	01/17/2020
CBRL	C/P	135.00	01/17/2020	CBRL	C/P	132.00	01/17/2020
CBRL	C/P	140.00	01/17/2020	CBRL	C/P	137.00	01/17/2020
CBRL	C/P	145.00	01/17/2020	CBRL	C/P	142.00	01/17/2020
CBRL	C/P	150.00	01/17/2020	CBRL	C/P	147.00	01/17/2020
CBRL	C/P	155.00	01/17/2020	CBRL	C/P	152.00	01/17/2020
CBRL	C/P	160.00	01/17/2020	CBRL	C/P	157.00	01/17/2020
CBRL	C/P	165.00	01/17/2020	CBRL	C/P	162.00	01/17/2020
CBRL	C/P	170.00	01/17/2020	CBRL	C/P	167.00	01/17/2020
CBRL	C/P	175.00	01/17/2020	CBRL	C/P	172.00	01/17/2020
CBRL	C/P	180.00	01/17/2020	CBRL	C/P	177.00	01/17/2020
CBRL	C/P	185.00	01/17/2020	CBRL	C/P	182.00	01/17/2020
CBRL	C/P	190.00	01/17/2020	CBRL	C/P	187.00	01/17/2020
CBRL	C/P	195.00	01/17/2020	CBRL	C/P	192.00	01/17/2020
CBRL	C/P	200.00	01/17/2020	CBRL	C/P	197.00	01/17/2020
CBRL	C/P	210.00	01/17/2020	CBRL	C/P	207.00	01/17/2020

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.