

# Cash Dividend

November 15, 2019

Exchange/Memo ID:  
204576

ONN / OCC ID: 45932



## NATURAL HEALTH TRENDS CORPORATION - CASH DISTRIBUTION

Ex - Distribution Date: 11/18/2019

### DESCRIPTION:

Natural Health Trends Corporation (NHTC) has announced a Special Cash Dividend of \$0.40 per NHTC Common Share. The record date is November 19, 2019; the payable date is November 29, 2019. The ex-distribution date for this distribution will be November 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: 11/18/2019

Option Symbol: NHTC remains NHTC

Underlying Security: NHTC remains NHTC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Natural Health Trends Corporation (NHTC) Common Shares

### Pricing Considerations:

**Additional Exchange Info:** All resting orders in the above options in the BOX order book will be cancelled buy the BOX Market Operations Center after the close today, November 15<sup>th</sup>, 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
NHTC	C/P	2.50	11/15/2019	NHTC	C/P	2.10	11/15/2019
NHTC	C/P	5.00	11/15/2019	NHTC	C/P	4.60	11/15/2019
NHTC	C/P	7.50	11/15/2019	NHTC	C/P	7.10	11/15/2019
NHTC	C/P	10.00	11/15/2019	NHTC	C/P	9.60	11/15/2019
NHTC	C/P	12.50	11/15/2019	NHTC	C/P	12.10	11/15/2019
NHTC	C/P	15.00	11/15/2019	NHTC	C/P	14.60	11/15/2019
NHTC	C/P	2.50	12/20/2019	NHTC	C/P	2.10	12/20/2019
NHTC	C/P	5.00	12/20/2019	NHTC	C/P	4.60	12/20/2019
NHTC	C/P	7.50	12/20/2019	NHTC	C/P	7.10	12/20/2019
NHTC	C/P	10.00	12/20/2019	NHTC	C/P	9.60	12/20/2019
NHTC	C/P	12.50	12/20/2019	NHTC	C/P	12.10	12/20/2019
NHTC	C/P	2.50	01/17/2020	NHTC	C/P	2.10	01/17/2020
NHTC	C/P	5.00	01/17/2020	NHTC	C/P	4.60	01/17/2020
NHTC	C/P	7.50	01/17/2020	NHTC	C/P	7.10	01/17/2020
NHTC	C/P	10.00	01/17/2020	NHTC	C/P	9.60	01/17/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NHTC	C/P	12.50	01/17/2020	NHTC	C/P	12.10	01/17/2020
NHTC	C/P	15.00	01/17/2020	NHTC	C/P	14.60	01/17/2020
NHTC	C/P	17.50	01/17/2020	NHTC	C/P	17.10	01/17/2020
NHTC	C/P	20.00	01/17/2020	NHTC	C/P	19.60	01/17/2020
NHTC	C/P	2.50	04/17/2020	NHTC	C/P	2.10	04/17/2020
NHTC	C/P	5.00	04/17/2020	NHTC	C/P	4.60	04/17/2020
NHTC	C/P	7.50	04/17/2020	NHTC	C/P	7.10	04/17/2020
NHTC	C/P	10.00	04/17/2020	NHTC	C/P	9.60	04/17/2020
NHTC	C/P	12.50	04/17/2020	NHTC	C/P	12.10	04/17/2020

**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](mailto:boxmoc@boxoptions.com).