

Cash Dividend

March 09, 2020

Exchange/Memo ID:
204654

ONN / OCC ID: 46561



WATERSTONE FINANCIAL INC. - CASH DISTRIBUTION

Ex - Distribution Date: 03/10/2020

DESCRIPTION:

Waterstone Financial Inc. (WSBF) has announced a Special Cash Dividend of \$0.50 per WSBF Common Share. The record date is March 11, 2020; the payable date is April 2, 2020. The ex-distribution date for this distribution will be March 10, 2020.

Contract Adjustments:

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

Adjustment Date: 03/10/2020

Option Symbol: WSBF remains WSBF

Underlying Security: WSBF remains WSBF

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Waterstone Financial Inc. (WSBF) 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, March 9th, 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
WSBF	C/P	2.50	03/20/2020	WSBF	C/P	2.00	03/20/2020
WSBF	C/P	5.00	03/20/2020	WSBF	C/P	4.50	03/20/2020
WSBF	C/P	7.50	03/20/2020	WSBF	C/P	7.00	03/20/2020
WSBF	C/P	10.00	03/20/2020	WSBF	C/P	9.50	03/20/2020
WSBF	C/P	12.50	03/20/2020	WSBF	C/P	12.00	03/20/2020
WSBF	C/P	15.00	03/20/2020	WSBF	C/P	14.50	03/20/2020
WSBF	C/P	17.50	03/20/2020	WSBF	C/P	17.00	03/20/2020
WSBF	C/P	20.00	03/20/2020	WSBF	C/P	19.50	03/20/2020
WSBF	C/P	22.50	03/20/2020	WSBF	C/P	22.00	03/20/2020
WSBF	C/P	25.00	03/20/2020	WSBF	C/P	24.50	03/20/2020
WSBF	C/P	30.00	03/20/2020	WSBF	C/P	29.50	03/20/2020
WSBF	C/P	35.00	03/20/2020	WSBF	C/P	34.50	03/20/2020
WSBF	C/P	2.50	04/17/2020	WSBF	C/P	2.00	04/17/2020
WSBF	C/P	5.00	04/17/2020	WSBF	C/P	4.50	04/17/2020
WSBF	C/P	7.50	04/17/2020	WSBF	C/P	7.00	04/17/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WSBF	C/P	10.00	04/17/2020	WSBF	C/P	9.50	04/17/2020
WSBF	C/P	12.50	04/17/2020	WSBF	C/P	12.00	04/17/2020
WSBF	C/P	15.00	04/17/2020	WSBF	C/P	14.50	04/17/2020
WSBF	C/P	17.50	04/17/2020	WSBF	C/P	17.00	04/17/2020
WSBF	C/P	20.00	04/17/2020	WSBF	C/P	19.50	04/17/2020
WSBF	C/P	22.50	04/17/2020	WSBF	C/P	22.00	04/17/2020
WSBF	C/P	25.00	04/17/2020	WSBF	C/P	24.50	04/17/2020
WSBF	C/P	30.00	04/17/2020	WSBF	C/P	29.50	04/17/2020
WSBF	C/P	35.00	04/17/2020	WSBF	C/P	34.50	04/17/2020
WSBF	C/P	2.50	05/15/2020	WSBF	C/P	2.00	05/15/2020
WSBF	C/P	5.00	05/15/2020	WSBF	C/P	4.50	05/15/2020
WSBF	C/P	7.50	05/15/2020	WSBF	C/P	7.00	05/15/2020
WSBF	C/P	10.00	05/15/2020	WSBF	C/P	9.50	05/15/2020
WSBF	C/P	12.50	05/15/2020	WSBF	C/P	12.00	05/15/2020
WSBF	C/P	15.00	05/15/2020	WSBF	C/P	14.50	05/15/2020
WSBF	C/P	17.50	05/15/2020	WSBF	C/P	17.00	05/15/2020
WSBF	C/P	20.00	05/15/2020	WSBF	C/P	19.50	05/15/2020
WSBF	C/P	22.50	05/15/2020	WSBF	C/P	22.00	05/15/2020
WSBF	C/P	25.00	05/15/2020	WSBF	C/P	24.50	05/15/2020
WSBF	C/P	30.00	05/15/2020	WSBF	C/P	29.50	05/15/2020
WSBF	C/P	2.50	08/21/2020	WSBF	C/P	2.00	08/21/2020
WSBF	C/P	5.00	08/21/2020	WSBF	C/P	4.50	08/21/2020
WSBF	C/P	7.50	08/21/2020	WSBF	C/P	7.00	08/21/2020
WSBF	C/P	10.00	08/21/2020	WSBF	C/P	9.50	08/21/2020
WSBF	C/P	12.50	08/21/2020	WSBF	C/P	12.00	08/21/2020
WSBF	C/P	15.00	08/21/2020	WSBF	C/P	14.50	08/21/2020
WSBF	C/P	17.50	08/21/2020	WSBF	C/P	17.00	08/21/2020
WSBF	C/P	20.00	08/21/2020	WSBF	C/P	19.50	08/21/2020
WSBF	C/P	22.50	08/21/2020	WSBF	C/P	22.00	08/21/2020
WSBF	C/P	25.00	08/21/2020	WSBF	C/P	24.50	08/21/2020
WSBF	C/P	30.00	08/21/2020	WSBF	C/P	29.50	08/21/2020
WSBF	C/P	35.00	08/21/2020	WSBF	C/P	34.50	08/21/2020

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.