

Cash Dividend

November 25, 2020

Exchange/Memo ID:
204816

ONN / OCC ID: 47880



NATURAL GROCERS BY VITAMIN COTTAGE, INC. - CASH DISTRIBUTION

Ex - Distribution Date: 11/27/2020

DESCRIPTION:

Natural Grocers by Vitamin Cottage, Inc. (NGVC) has announced a Special Cash Dividend of \$2.00 per NGVC Common Share. The record date is November 30, 2020; the payable date is December 16, 2020. The ex-distribution date for this distribution will be November 27, 2020.

Contract Adjustments:

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

Adjustment Date: 11/27/2020

Option Symbol: NGVC remains NGVC

Underlying Security: NGVC remains NGVC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Natural Grocers by Vitamin Cottage, Inc. (NGVC) 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 25th, 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
NGVC	C/P	5.00	12/18/2020	NGVC	C/P	3.00	12/18/2020
NGVC	C/P	7.50	12/18/2020	NGVC	C/P	5.50	12/18/2020
NGVC	C/P	10.00	12/18/2020	NGVC	C/P	8.00	12/18/2020
NGVC	C/P	12.50	12/18/2020	NGVC	C/P	10.50	12/18/2020
NGVC	C/P	15.00	12/18/2020	NGVC	C/P	13.00	12/18/2020
NGVC	C/P	17.50	12/18/2020	NGVC	C/P	15.50	12/18/2020
NGVC	C/P	20.00	12/18/2020	NGVC	C/P	18.00	12/18/2020
NGVC	C/P	22.50	12/18/2020	NGVC	C/P	20.50	12/18/2020
NGVC	C/P	25.00	12/18/2020	NGVC	C/P	23.00	12/18/2020

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.