

Cash Dividend

November 27, 2020



Exchange/Memo ID:
204821

ONN / OCC ID: 47878

INSTEEL INDUSTRIES, INC. - CASH DISTRIBUTION

Ex - Distribution Date: 11/30/2020

DESCRIPTION:

Insteel Industries, Inc. (IIN) has announced a Special Cash Dividend of \$1.50 per IIN Common Share. The record date is December 1, 2020; the payable date is December 18, 2020. The ex-distribution date for this distribution will be November 30, 2020.

Contract Adjustments:

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

Adjustment Date: 11/30/2020

Option Symbol: IIN remains IIN

Underlying Security: IIN remains IIN

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Insteel Industries, Inc. (IIN) 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 27th, 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
IIN	C/P	10.00	12/18/2020	IIN	C/P	8.50	12/18/2020
IIN	C/P	12.50	12/18/2020	IIN	C/P	11.00	12/18/2020
IIN	C/P	15.00	12/18/2020	IIN	C/P	13.50	12/18/2020
IIN	C/P	17.50	12/18/2020	IIN	C/P	16.00	12/18/2020
IIN	C/P	20.00	12/18/2020	IIN	C/P	18.50	12/18/2020
IIN	C/P	22.50	12/18/2020	IIN	C/P	21.00	12/18/2020
IIN	C/P	25.00	12/18/2020	IIN	C/P	23.50	12/18/2020
IIN	C/P	30.00	12/18/2020	IIN	C/P	28.50	12/18/2020
IIN	C/P	2.50	01/15/2021	IIN	C/P	1.00	01/15/2021
IIN	C/P	5.00	01/15/2021	IIN	C/P	3.50	01/15/2021
IIN	C/P	7.50	01/15/2021	IIN	C/P	6.00	01/15/2021
IIN	C/P	10.00	01/15/2021	IIN	C/P	8.50	01/15/2021
IIN	C/P	12.50	01/15/2021	IIN	C/P	11.00	01/15/2021
IIN	C/P	15.00	01/15/2021	IIN	C/P	13.50	01/15/2021
IIN	C/P	17.50	01/15/2021	IIN	C/P	16.00	01/15/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IIIN	C/P	20.00	01/15/2021	IIIN	C/P	18.50	01/15/2021
IIIN	C/P	22.50	01/15/2021	IIIN	C/P	21.00	01/15/2021
IIIN	C/P	25.00	01/15/2021	IIIN	C/P	23.50	01/15/2021
IIIN	C/P	30.00	01/15/2021	IIIN	C/P	28.50	01/15/2021
IIIN	C/P	35.00	01/15/2021	IIIN	C/P	33.50	01/15/2021
IIIN	C/P	2.50	04/16/2021	IIIN	C/P	1.00	04/16/2021
IIIN	C/P	5.00	04/16/2021	IIIN	C/P	3.50	04/16/2021
IIIN	C/P	7.50	04/16/2021	IIIN	C/P	6.00	04/16/2021
IIIN	C/P	10.00	04/16/2021	IIIN	C/P	8.50	04/16/2021
IIIN	C/P	12.50	04/16/2021	IIIN	C/P	11.00	04/16/2021
IIIN	C/P	15.00	04/16/2021	IIIN	C/P	13.50	04/16/2021
IIIN	C/P	17.50	04/16/2021	IIIN	C/P	16.00	04/16/2021
IIIN	C/P	20.00	04/16/2021	IIIN	C/P	18.50	04/16/2021
IIIN	C/P	22.50	04/16/2021	IIIN	C/P	21.00	04/16/2021
IIIN	C/P	25.00	04/16/2021	IIIN	C/P	23.50	04/16/2021
IIIN	C/P	30.00	04/16/2021	IIIN	C/P	28.50	04/16/2021
IIIN	C/P	35.00	04/16/2021	IIIN	C/P	33.50	04/16/2021
IIIN	C/P	12.50	07/16/2021	IIIN	C/P	11.00	07/16/2021
IIIN	C/P	15.00	07/16/2021	IIIN	C/P	13.50	07/16/2021
IIIN	C/P	17.50	07/16/2021	IIIN	C/P	16.00	07/16/2021
IIIN	C/P	20.00	07/16/2021	IIIN	C/P	18.50	07/16/2021
IIIN	C/P	22.50	07/16/2021	IIIN	C/P	21.00	07/16/2021
IIIN	C/P	25.00	07/16/2021	IIIN	C/P	23.50	07/16/2021
IIIN	C/P	30.00	07/16/2021	IIIN	C/P	28.50	07/16/2021
IIIN	C/P	35.00	07/16/2021	IIIN	C/P	33.50	07/16/2021

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.