

Cash Dividend

December 02, 2020



Exchange/Memo ID:
204835

ONN / OCC ID: 47917

NATIONAL BEVERAGE CORPORATION - CASH DISTRIBUTION

Ex - Distribution Date: 12/03/2020

DESCRIPTION:

National Beverage Corporation (FIZZ) has announced a Special Cash Dividend of \$3.00 per FIZZ Common Share. The record date is December 4, 2020; the payable date is February 2, 2021. The ex-distribution date for this distribution will be December 3, 2020.

Contract Adjustments:

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

Adjustment Date: December 3, 2020

Option Symbol: FIZZ remains FIZZ

Underlying Security: FIZZ remains FIZZ

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 National Beverage Corporation (FIZZ) 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, December 2nd, 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
FIZZ	C/P	20.00	12/18/2020	FIZZ	C/P	17.00	12/18/2020
FIZZ	C/P	22.50	12/18/2020	FIZZ	C/P	19.50	12/18/2020
FIZZ	C/P	25.00	12/18/2020	FIZZ	C/P	22.00	12/18/2020
FIZZ	C/P	30.00	12/18/2020	FIZZ	C/P	27.00	12/18/2020
FIZZ	C/P	35.00	12/18/2020	FIZZ	C/P	32.00	12/18/2020
FIZZ	C/P	40.00	12/18/2020	FIZZ	C/P	37.00	12/18/2020
FIZZ	C/P	45.00	12/18/2020	FIZZ	C/P	42.00	12/18/2020
FIZZ	C/P	50.00	12/18/2020	FIZZ	C/P	47.00	12/18/2020
FIZZ	C/P	55.00	12/18/2020	FIZZ	C/P	52.00	12/18/2020
FIZZ	C/P	60.00	12/18/2020	FIZZ	C/P	57.00	12/18/2020
FIZZ	C/P	65.00	12/18/2020	FIZZ	C/P	62.00	12/18/2020
FIZZ	C/P	70.00	12/18/2020	FIZZ	C/P	67.00	12/18/2020
FIZZ	C/P	75.00	12/18/2020	FIZZ	C/P	72.00	12/18/2020
FIZZ	C/P	80.00	12/18/2020	FIZZ	C/P	77.00	12/18/2020
FIZZ	C/P	85.00	12/18/2020	FIZZ	C/P	82.00	12/18/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FIZZ	C/P	90.00	12/18/2020	FIZZ	C/P	87.00	12/18/2020
FIZZ	C/P	95.00	12/18/2020	FIZZ	C/P	92.00	12/18/2020
FIZZ	C/P	100.00	12/18/2020	FIZZ	C/P	97.00	12/18/2020
FIZZ	C/P	105.00	12/18/2020	FIZZ	C/P	102.00	12/18/2020
FIZZ	C/P	110.00	12/18/2020	FIZZ	C/P	107.00	12/18/2020
FIZZ	C/P	115.00	12/18/2020	FIZZ	C/P	112.00	12/18/2020
FIZZ	C/P	120.00	12/18/2020	FIZZ	C/P	117.00	12/18/2020
FIZZ	C/P	125.00	12/18/2020	FIZZ	C/P	122.00	12/18/2020
FIZZ	C/P	130.00	12/18/2020	FIZZ	C/P	127.00	12/18/2020
FIZZ	C/P	135.00	12/18/2020	FIZZ	C/P	132.00	12/18/2020
FIZZ	C/P	140.00	12/18/2020	FIZZ	C/P	137.00	12/18/2020
FIZZ	C/P	145.00	12/18/2020	FIZZ	C/P	142.00	12/18/2020
FIZZ	C/P	30.00	01/15/2021	FIZZ	C/P	27.00	01/15/2021
FIZZ	C/P	35.00	01/15/2021	FIZZ	C/P	32.00	01/15/2021
FIZZ	C/P	40.00	01/15/2021	FIZZ	C/P	37.00	01/15/2021
FIZZ	C/P	45.00	01/15/2021	FIZZ	C/P	42.00	01/15/2021
FIZZ	C/P	50.00	01/15/2021	FIZZ	C/P	47.00	01/15/2021
FIZZ	C/P	55.00	01/15/2021	FIZZ	C/P	52.00	01/15/2021
FIZZ	C/P	60.00	01/15/2021	FIZZ	C/P	57.00	01/15/2021
FIZZ	C/P	65.00	01/15/2021	FIZZ	C/P	62.00	01/15/2021
FIZZ	C/P	70.00	01/15/2021	FIZZ	C/P	67.00	01/15/2021
FIZZ	C/P	75.00	01/15/2021	FIZZ	C/P	72.00	01/15/2021
FIZZ	C/P	80.00	01/15/2021	FIZZ	C/P	77.00	01/15/2021
FIZZ	C/P	85.00	01/15/2021	FIZZ	C/P	82.00	01/15/2021
FIZZ	C/P	90.00	01/15/2021	FIZZ	C/P	87.00	01/15/2021
FIZZ	C/P	95.00	01/15/2021	FIZZ	C/P	92.00	01/15/2021
FIZZ	C/P	100.00	01/15/2021	FIZZ	C/P	97.00	01/15/2021
FIZZ	C/P	105.00	01/15/2021	FIZZ	C/P	102.00	01/15/2021
FIZZ	C/P	110.00	01/15/2021	FIZZ	C/P	107.00	01/15/2021
FIZZ	C/P	115.00	01/15/2021	FIZZ	C/P	112.00	01/15/2021
FIZZ	C/P	120.00	01/15/2021	FIZZ	C/P	117.00	01/15/2021
FIZZ	C/P	125.00	01/15/2021	FIZZ	C/P	122.00	01/15/2021
FIZZ	C/P	130.00	01/15/2021	FIZZ	C/P	127.00	01/15/2021
FIZZ	C/P	135.00	01/15/2021	FIZZ	C/P	132.00	01/15/2021
FIZZ	C/P	140.00	01/15/2021	FIZZ	C/P	137.00	01/15/2021
FIZZ	C/P	145.00	01/15/2021	FIZZ	C/P	142.00	01/15/2021
FIZZ	C/P	35.00	04/16/2021	FIZZ	C/P	32.00	04/16/2021
FIZZ	C/P	40.00	04/16/2021	FIZZ	C/P	37.00	04/16/2021
FIZZ	C/P	45.00	04/16/2021	FIZZ	C/P	42.00	04/16/2021
FIZZ	C/P	50.00	04/16/2021	FIZZ	C/P	47.00	04/16/2021
FIZZ	C/P	55.00	04/16/2021	FIZZ	C/P	52.00	04/16/2021
FIZZ	C/P	60.00	04/16/2021	FIZZ	C/P	57.00	04/16/2021
FIZZ	C/P	65.00	04/16/2021	FIZZ	C/P	62.00	04/16/2021
FIZZ	C/P	70.00	04/16/2021	FIZZ	C/P	67.00	04/16/2021
FIZZ	C/P	75.00	04/16/2021	FIZZ	C/P	72.00	04/16/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FIZZ	C/P	80.00	04/16/2021	FIZZ	C/P	77.00	04/16/2021
FIZZ	C/P	85.00	04/16/2021	FIZZ	C/P	82.00	04/16/2021
FIZZ	C/P	90.00	04/16/2021	FIZZ	C/P	87.00	04/16/2021
FIZZ	C/P	95.00	04/16/2021	FIZZ	C/P	92.00	04/16/2021
FIZZ	C/P	100.00	04/16/2021	FIZZ	C/P	97.00	04/16/2021
FIZZ	C/P	105.00	04/16/2021	FIZZ	C/P	102.00	04/16/2021
FIZZ	C/P	110.00	04/16/2021	FIZZ	C/P	107.00	04/16/2021
FIZZ	C/P	115.00	04/16/2021	FIZZ	C/P	112.00	04/16/2021
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FIZZ	C/P	140.00	04/16/2021	FIZZ	C/P	137.00	04/16/2021
FIZZ	C/P	145.00	04/16/2021	FIZZ	C/P	142.00	04/16/2021
FIZZ	C/P	50.00	07/16/2021	FIZZ	C/P	47.00	07/16/2021
FIZZ	C/P	55.00	07/16/2021	FIZZ	C/P	52.00	07/16/2021
FIZZ	C/P	60.00	07/16/2021	FIZZ	C/P	57.00	07/16/2021
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FIZZ	C/P	45.00	11/19/2021	FIZZ	C/P	42.00	11/19/2021
FIZZ	C/P	50.00	11/19/2021	FIZZ	C/P	47.00	11/19/2021
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FIZZ	C/P	125.00	11/19/2021	FIZZ	C/P	122.00	11/19/2021
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FIZZ	C/P	55.00	01/20/2023	FIZZ	C/P	52.00	01/20/2023
FIZZ	C/P	60.00	01/20/2023	FIZZ	C/P	57.00	01/20/2023
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FIZZ	C/P	70.00	01/20/2023	FIZZ	C/P	67.00	01/20/2023
FIZZ	C/P	75.00	01/20/2023	FIZZ	C/P	72.00	01/20/2023
FIZZ	C/P	80.00	01/20/2023	FIZZ	C/P	77.00	01/20/2023
FIZZ	C/P	85.00	01/20/2023	FIZZ	C/P	82.00	01/20/2023
FIZZ	C/P	90.00	01/20/2023	FIZZ	C/P	87.00	01/20/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FIZZ	C/P	95.00	01/20/2023	FIZZ	C/P	92.00	01/20/2023
FIZZ	C/P	100.00	01/20/2023	FIZZ	C/P	97.00	01/20/2023
FIZZ	C/P	105.00	01/20/2023	FIZZ	C/P	102.00	01/20/2023
FIZZ	C/P	110.00	01/20/2023	FIZZ	C/P	107.00	01/20/2023
FIZZ	C/P	115.00	01/20/2023	FIZZ	C/P	112.00	01/20/2023
FIZZ	C/P	120.00	01/20/2023	FIZZ	C/P	117.00	01/20/2023
FIZZ	C/P	125.00	01/20/2023	FIZZ	C/P	122.00	01/20/2023
FIZZ	C/P	130.00	01/20/2023	FIZZ	C/P	127.00	01/20/2023
FIZZ	C/P	135.00	01/20/2023	FIZZ	C/P	132.00	01/20/2023
FIZZ	C/P	140.00	01/20/2023	FIZZ	C/P	137.00	01/20/2023
FIZZ	C/P	145.00	01/20/2023	FIZZ	C/P	142.00	01/20/2023

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.