

Cash Dividend

December 17, 2020



Exchange/Memo ID:
204872

ONN / OCC ID: 47983

THE BUCKLE INC. - CASH DISTRIBUTION

Ex - Distribution Date: 12/18/2020

DESCRIPTION:

The Buckle Inc. (BKE) has announced a Special Cash Dividend of \$2.00 per BKE Common Share. The record date is December 21, 2020; the payable date is December 29, 2020. The ex-distribution date for this distribution will be December 18, 2020.

Contract Adjustments:

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

Adjustment Date: 12/18/2020

Option Symbol: BKE remains BKE

Underlying Security: BKE remains BKE

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 The Buckle Inc. (BKE) 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 17th, 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
BKE	C/P	2.50	12/18/2020	BKE	C/P	0.50	12/18/2020
BKE	C/P	5.00	12/18/2020	BKE	C/P	3.00	12/18/2020
BKE	C/P	7.50	12/18/2020	BKE	C/P	5.50	12/18/2020
BKE	C/P	10.00	12/18/2020	BKE	C/P	8.00	12/18/2020
BKE	C/P	12.50	12/18/2020	BKE	C/P	10.50	12/18/2020
BKE	C/P	15.00	12/18/2020	BKE	C/P	13.00	12/18/2020
BKE	C/P	17.50	12/18/2020	BKE	C/P	15.50	12/18/2020
BKE	C/P	20.00	12/18/2020	BKE	C/P	18.00	12/18/2020
BKE	C/P	22.50	12/18/2020	BKE	C/P	20.50	12/18/2020
BKE	C/P	25.00	12/18/2020	BKE	C/P	23.00	12/18/2020
BKE	C/P	27.50	12/18/2020	BKE	C/P	25.50	12/18/2020
BKE	C/P	30.00	12/18/2020	BKE	C/P	28.00	12/18/2020
BKE	C/P	32.50	12/18/2020	BKE	C/P	30.50	12/18/2020
BKE	C/P	35.00	12/18/2020	BKE	C/P	33.00	12/18/2020
BKE	C/P	37.50	12/18/2020	BKE	C/P	35.50	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
BKE	C/P	40.00	12/18/2020	BKE	C/P	38.00	12/18/2020
BKE	C/P	42.50	12/18/2020	BKE	C/P	40.50	12/18/2020
BKE	C/P	45.00	12/18/2020	BKE	C/P	43.00	12/18/2020
BKE	C/P	15.00	01/15/2021	BKE	C/P	13.00	01/15/2021
BKE	C/P	17.50	01/15/2021	BKE	C/P	15.50	01/15/2021
BKE	C/P	20.00	01/15/2021	BKE	C/P	18.00	01/15/2021
BKE	C/P	22.50	01/15/2021	BKE	C/P	20.50	01/15/2021
BKE	C/P	25.00	01/15/2021	BKE	C/P	23.00	01/15/2021
BKE	C/P	27.50	01/15/2021	BKE	C/P	25.50	01/15/2021
BKE	C/P	30.00	01/15/2021	BKE	C/P	28.00	01/15/2021
BKE	C/P	32.50	01/15/2021	BKE	C/P	30.50	01/15/2021
BKE	C/P	35.00	01/15/2021	BKE	C/P	33.00	01/15/2021
BKE	C/P	37.50	01/15/2021	BKE	C/P	35.50	01/15/2021
BKE	C/P	40.00	01/15/2021	BKE	C/P	38.00	01/15/2021
BKE	C/P	42.50	01/15/2021	BKE	C/P	40.50	01/15/2021
BKE	C/P	45.00	01/15/2021	BKE	C/P	43.00	01/15/2021
BKE	C/P	17.50	02/19/2021	BKE	C/P	15.50	02/19/2021
BKE	C/P	20.00	02/19/2021	BKE	C/P	18.00	02/19/2021
BKE	C/P	22.50	02/19/2021	BKE	C/P	20.50	02/19/2021
BKE	C/P	25.00	02/19/2021	BKE	C/P	23.00	02/19/2021
BKE	C/P	27.50	02/19/2021	BKE	C/P	25.50	02/19/2021
BKE	C/P	30.00	02/19/2021	BKE	C/P	28.00	02/19/2021
BKE	C/P	32.50	02/19/2021	BKE	C/P	30.50	02/19/2021
BKE	C/P	35.00	02/19/2021	BKE	C/P	33.00	02/19/2021
BKE	C/P	37.50	02/19/2021	BKE	C/P	35.50	02/19/2021
BKE	C/P	40.00	02/19/2021	BKE	C/P	38.00	02/19/2021
BKE	C/P	42.50	02/19/2021	BKE	C/P	40.50	02/19/2021
BKE	C/P	45.00	02/19/2021	BKE	C/P	43.00	02/19/2021
BKE	C/P	47.50	02/19/2021	BKE	C/P	45.50	02/19/2021
BKE	C/P	2.50	03/19/2021	BKE	C/P	0.50	03/19/2021
BKE	C/P	5.00	03/19/2021	BKE	C/P	3.00	03/19/2021
BKE	C/P	7.50	03/19/2021	BKE	C/P	5.50	03/19/2021
BKE	C/P	10.00	03/19/2021	BKE	C/P	8.00	03/19/2021
BKE	C/P	12.50	03/19/2021	BKE	C/P	10.50	03/19/2021
BKE	C/P	15.00	03/19/2021	BKE	C/P	13.00	03/19/2021
BKE	C/P	17.50	03/19/2021	BKE	C/P	15.50	03/19/2021
BKE	C/P	20.00	03/19/2021	BKE	C/P	18.00	03/19/2021
BKE	C/P	22.50	03/19/2021	BKE	C/P	20.50	03/19/2021
BKE	C/P	25.00	03/19/2021	BKE	C/P	23.00	03/19/2021
BKE	C/P	27.50	03/19/2021	BKE	C/P	25.50	03/19/2021
BKE	C/P	30.00	03/19/2021	BKE	C/P	28.00	03/19/2021
BKE	C/P	32.50	03/19/2021	BKE	C/P	30.50	03/19/2021
BKE	C/P	35.00	03/19/2021	BKE	C/P	33.00	03/19/2021
BKE	C/P	37.50	03/19/2021	BKE	C/P	35.50	03/19/2021
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BKE	C/P	45.00	03/19/2021	BKE	C/P	43.00	03/19/2021
BKE	C/P	47.50	03/19/2021	BKE	C/P	45.50	03/19/2021
BKE	C/P	12.50	06/18/2021	BKE	C/P	10.50	06/18/2021
BKE	C/P	15.00	06/18/2021	BKE	C/P	13.00	06/18/2021
BKE	C/P	17.50	06/18/2021	BKE	C/P	15.50	06/18/2021
BKE	C/P	20.00	06/18/2021	BKE	C/P	18.00	06/18/2021
BKE	C/P	22.50	06/18/2021	BKE	C/P	20.50	06/18/2021
BKE	C/P	25.00	06/18/2021	BKE	C/P	23.00	06/18/2021
BKE	C/P	27.50	06/18/2021	BKE	C/P	25.50	06/18/2021
BKE	C/P	30.00	06/18/2021	BKE	C/P	28.00	06/18/2021
BKE	C/P	32.50	06/18/2021	BKE	C/P	30.50	06/18/2021
BKE	C/P	35.00	06/18/2021	BKE	C/P	33.00	06/18/2021
BKE	C/P	37.50	06/18/2021	BKE	C/P	35.50	06/18/2021
BKE	C/P	40.00	06/18/2021	BKE	C/P	38.00	06/18/2021
BKE	C/P	42.50	06/18/2021	BKE	C/P	40.50	06/18/2021
BKE	C/P	45.00	06/18/2021	BKE	C/P	43.00	06/18/2021
BKE	C/P	47.50	06/18/2021	BKE	C/P	45.50	06/18/2021

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.