

Cash Dividend

May 13, 2021

Exchange/Memo ID: 205043

ONN / OCC ID: 48673



Big 5 Sporting Goods Corporation - Cash Distribution

Ex - Distribution Date: 05/14/2021

DESCRIPTION:

Big 5 Sporting Goods Corporation (BGFV) has announced a Special Cash Dividend of \$1.00 per BGFV Common Share. The record date is May 17, 2021; the payable date is June 1, 2021. The ex-distribution date for this distribution will be May 14, 2021.

Contract Adjustments:

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

Adjustment Date: May 14, 2021

Option Symbol: BGFV remains BGFV

Underlying Security: BGFV remains BGFV

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Big 5 Sporting Goods Corporation (BGFV) 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 today, May 13th, 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
BGFV	C/P	2.50	05/21/2021	BGFV	C/P	1.50	05/21/2021
BGFV	C/P	5.00	05/21/2021	BGFV	C/P	4.00	05/21/2021
BGFV	C/P	7.50	05/21/2021	BGFV	C/P	6.50	05/21/2021
BGFV	C/P	10.00	05/21/2021	BGFV	C/P	9.00	05/21/2021
BGFV	C/P	12.50	05/21/2021	BGFV	C/P	11.50	05/21/2021
BGFV	C/P	15.00	05/21/2021	BGFV	C/P	14.00	05/21/2021
BGFV	C/P	17.50	05/21/2021	BGFV	C/P	16.50	05/21/2021
BGFV	C/P	20.00	05/21/2021	BGFV	C/P	19.00	05/21/2021
BGFV	C/P	22.50	05/21/2021	BGFV	C/P	21.50	05/21/2021
BGFV	C/P	25.00	05/21/2021	BGFV	C/P	24.00	05/21/2021
BGFV	C/P	30.00	05/21/2021	BGFV	C/P	29.00	05/21/2021
BGFV	C/P	35.00	05/21/2021	BGFV	C/P	34.00	05/21/2021
BGFV	C/P	40.00	05/21/2021	BGFV	C/P	39.00	05/21/2021
BGFV	C/P	45.00	05/21/2021	BGFV	C/P	44.00	05/21/2021
BGFV	C/P	2.50	06/18/2021	BGFV	C/P	1.50	06/18/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BGFV	C/P	5.00	06/18/2021	BGFV	C/P	4.00	06/18/2021
BGFV	C/P	7.50	06/18/2021	BGFV	C/P	6.50	06/18/2021
BGFV	C/P	10.00	06/18/2021	BGFV	C/P	9.00	06/18/2021
BGFV	C/P	12.50	06/18/2021	BGFV	C/P	11.50	06/18/2021
BGFV	C/P	15.00	06/18/2021	BGFV	C/P	14.00	06/18/2021
BGFV	C/P	17.50	06/18/2021	BGFV	C/P	16.50	06/18/2021
BGFV	C/P	20.00	06/18/2021	BGFV	C/P	19.00	06/18/2021
BGFV	C/P	22.50	06/18/2021	BGFV	C/P	21.50	06/18/2021
BGFV	C/P	25.00	06/18/2021	BGFV	C/P	24.00	06/18/2021
BGFV	C/P	30.00	06/18/2021	BGFV	C/P	29.00	06/18/2021
BGFV	C/P	35.00	06/18/2021	BGFV	C/P	34.00	06/18/2021
BGFV	C/P	40.00	06/18/2021	BGFV	C/P	39.00	06/18/2021
BGFV	C/P	45.00	06/18/2021	BGFV	C/P	44.00	06/18/2021
BGFV	C/P	2.50	07/16/2021	BGFV	C/P	1.50	07/16/2021
BGFV	C/P	5.00	07/16/2021	BGFV	C/P	4.00	07/16/2021
BGFV	C/P	7.50	07/16/2021	BGFV	C/P	6.50	07/16/2021
BGFV	C/P	10.00	07/16/2021	BGFV	C/P	9.00	07/16/2021
BGFV	C/P	12.50	07/16/2021	BGFV	C/P	11.50	07/16/2021
BGFV	C/P	15.00	07/16/2021	BGFV	C/P	14.00	07/16/2021
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BGFV	C/P	45.00	07/16/2021	BGFV	C/P	44.00	07/16/2021
BGFV	C/P	50.00	07/16/2021	BGFV	C/P	49.00	07/16/2021
BGFV	C/P	2.50	10/15/2021	BGFV	C/P	1.50	10/15/2021
BGFV	C/P	5.00	10/15/2021	BGFV	C/P	4.00	10/15/2021
BGFV	C/P	7.50	10/15/2021	BGFV	C/P	6.50	10/15/2021
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BGFV	C/P	50.00	10/15/2021	BGFV	C/P	49.00	10/15/2021
BGFV	C/P	2.50	01/21/2022	BGFV	C/P	1.50	01/21/2022
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BGFV	C/P	40.00	01/21/2022	BGFV	C/P	39.00	01/21/2022
BGFV	C/P	45.00	01/21/2022	BGFV	C/P	44.00	01/21/2022
BGFV	C/P	50.00	01/21/2022	BGFV	C/P	49.00	01/21/2022
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BGFV	C/P	35.00	01/20/2023	BGFV	C/P	34.00	01/20/2023
BGFV	C/P	40.00	01/20/2023	BGFV	C/P	39.00	01/20/2023
BGFV	C/P	45.00	01/20/2023	BGFV	C/P	44.00	01/20/2023
BGFV	C/P	50.00	01/20/2023	BGFV	C/P	49.00	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.