

# Cash Dividend

May 19, 2021

Exchange/Memo ID:  
205048



ONN / OCC ID: 48689

## FutureFuel Corporation - Cash Distribution

Ex - Distribution Date: 05/20/2021

### DESCRIPTION:

FutureFuel Corporation (FF) has announced a Special Cash Dividend of \$2.50 per FF Common Share. The record date is May 21, 2021; payable date is June 4, 2021. The ex-distribution date for this distribution will be May 20, 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 20, 2021

Option Symbol: FF becomes FF1

Underlying Security: FF remains FF

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 FutureFuel Corporation (FF) Common Shares  
\$250.00 Cash

**Pricing Considerations:** The underlying price for FF1 will be determined as follows:  
 $FF1 = FF + 2.50$

**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 19<sup>th</sup>, 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
FF	C/P	2.50	05/21/2021	FF1	C/P	2.50	05/21/2021
FF	C/P	5.00	05/21/2021	FF1	C/P	5.00	05/21/2021
FF	C/P	7.50	05/21/2021	FF1	C/P	7.50	05/21/2021
FF	C/P	10.00	05/21/2021	FF1	C/P	10.00	05/21/2021
FF	C/P	12.50	05/21/2021	FF1	C/P	12.50	05/21/2021
FF	C/P	15.00	05/21/2021	FF1	C/P	15.00	05/21/2021
FF	C/P	17.50	05/21/2021	FF1	C/P	17.50	05/21/2021
FF	C/P	20.00	05/21/2021	FF1	C/P	20.00	05/21/2021
FF	C/P	22.50	05/21/2021	FF1	C/P	22.50	05/21/2021
FF	C/P	25.00	05/21/2021	FF1	C/P	25.00	05/21/2021
FF	C/P	30.00	05/21/2021	FF1	C/P	30.00	05/21/2021
FF	C/P	2.50	06/18/2021	FF1	C/P	2.50	06/18/2021
FF	C/P	5.00	06/18/2021	FF1	C/P	5.00	06/18/2021
FF	C/P	7.50	06/18/2021	FF1	C/P	7.50	06/18/2021
FF	C/P	10.00	06/18/2021	FF1	C/P	10.00	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
FF	C/P	12.50	06/18/2021	FF1	C/P	12.50	06/18/2021
FF	C/P	15.00	06/18/2021	FF1	C/P	15.00	06/18/2021
FF	C/P	17.50	06/18/2021	FF1	C/P	17.50	06/18/2021
FF	C/P	20.00	06/18/2021	FF1	C/P	20.00	06/18/2021
FF	C/P	22.50	06/18/2021	FF1	C/P	22.50	06/18/2021
FF	C/P	25.00	06/18/2021	FF1	C/P	25.00	06/18/2021
FF	C/P	2.50	08/20/2021	FF1	C/P	2.50	08/20/2021
FF	C/P	5.00	08/20/2021	FF1	C/P	5.00	08/20/2021
FF	C/P	7.50	08/20/2021	FF1	C/P	7.50	08/20/2021
FF	C/P	10.00	08/20/2021	FF1	C/P	10.00	08/20/2021
FF	C/P	12.50	08/20/2021	FF1	C/P	12.50	08/20/2021
FF	C/P	15.00	08/20/2021	FF1	C/P	15.00	08/20/2021
FF	C/P	17.50	08/20/2021	FF1	C/P	17.50	08/20/2021
FF	C/P	20.00	08/20/2021	FF1	C/P	20.00	08/20/2021
FF	C/P	22.50	08/20/2021	FF1	C/P	22.50	08/20/2021
FF	C/P	25.00	08/20/2021	FF1	C/P	25.00	08/20/2021
FF	C/P	30.00	08/20/2021	FF1	C/P	30.00	08/20/2021
FF	C/P	2.50	11/19/2021	FF1	C/P	2.50	11/19/2021
FF	C/P	5.00	11/19/2021	FF1	C/P	5.00	11/19/2021
FF	C/P	7.50	11/19/2021	FF1	C/P	7.50	11/19/2021
FF	C/P	10.00	11/19/2021	FF1	C/P	10.00	11/19/2021
FF	C/P	12.50	11/19/2021	FF1	C/P	12.50	11/19/2021
FF	C/P	15.00	11/19/2021	FF1	C/P	15.00	11/19/2021
FF	C/P	17.50	11/19/2021	FF1	C/P	17.50	11/19/2021
FF	C/P	20.00	11/19/2021	FF1	C/P	20.00	11/19/2021
FF	C/P	22.50	11/19/2021	FF1	C/P	22.50	11/19/2021
FF	C/P	25.00	11/19/2021	FF1	C/P	25.00	11/19/2021
FF	C/P	30.00	11/19/2021	FF1	C/P	30.00	11/19/2021

**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](mailto:boxmoc@boxoptions.com).