

# Cash Dividend

## August 13, 2021

Exchange/Memo ID:  
205171



ONN / OCC ID: 49106

### Ethan Allen Interiors Inc. - Cash Distribution

Ex - Distribution Date: 08/16/2021

#### DESCRIPTION:

Ethan Allen Interiors Inc. (ETH) has announced a Special Cash Dividend of \$0.75 per ETH Common Share. The record date is August 17, 2021; the payable date is August 31, 2021. The ex-distribution date for this distribution will be August 16, 2021.

Note: Ethan Allen Interiors Inc. Common Shares will begin trading under the ticker symbol "ETD" on August 16, 2021.

#### Contract Adjustments:

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

Adjustment Date: 08/16/2021

Option Symbol: ETH remains ETH

Underlying Security: ETH remains ETH

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Ethan Allen Interiors Inc. (ETD) 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 August 13<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
ETH	C/P	10.25	08/20/2021	ETH	C/P	9.50	08/20/2021
ETH	C/P	11.25	08/20/2021	ETH	C/P	10.50	08/20/2021
ETH	C/P	12.25	08/20/2021	ETH	C/P	11.50	08/20/2021
ETH	C/P	13.25	08/20/2021	ETH	C/P	12.50	08/20/2021
ETH	C/P	14.25	08/20/2021	ETH	C/P	13.50	08/20/2021
ETH	C/P	15.25	08/20/2021	ETH	C/P	14.50	08/20/2021
ETH	C/P	16.25	08/20/2021	ETH	C/P	15.50	08/20/2021
ETH	C/P	17.25	08/20/2021	ETH	C/P	16.50	08/20/2021
ETH	C/P	18.25	08/20/2021	ETH	C/P	17.50	08/20/2021
ETH	C/P	19.25	08/20/2021	ETH	C/P	18.50	08/20/2021
ETH	C/P	20.25	08/20/2021	ETH	C/P	19.50	08/20/2021
ETH	C/P	21.25	08/20/2021	ETH	C/P	20.50	08/20/2021
ETH	C/P	22.25	08/20/2021	ETH	C/P	21.50	08/20/2021



Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ETH	C/P	23.25	08/20/2021	ETH	C/P	22.50	08/20/2021
ETH	C/P	24.25	08/20/2021	ETH	C/P	23.50	08/20/2021
ETH	C/P	25.25	08/20/2021	ETH	C/P	24.50	08/20/2021
ETH	C/P	26.25	08/20/2021	ETH	C/P	25.50	08/20/2021
ETH	C/P	27.25	08/20/2021	ETH	C/P	26.50	08/20/2021
ETH	C/P	28.25	08/20/2021	ETH	C/P	27.50	08/20/2021
ETH	C/P	29.25	08/20/2021	ETH	C/P	28.50	08/20/2021
ETH	C/P	30.25	08/20/2021	ETH	C/P	29.50	08/20/2021
ETH	C/P	31.25	08/20/2021	ETH	C/P	30.50	08/20/2021
ETH	C/P	32.25	08/20/2021	ETH	C/P	31.50	08/20/2021
ETH	C/P	33.25	08/20/2021	ETH	C/P	32.50	08/20/2021
ETH	C/P	34.25	08/20/2021	ETH	C/P	33.50	08/20/2021
ETH	C/P	35.25	08/20/2021	ETH	C/P	34.50	08/20/2021
ETH	C/P	36.25	08/20/2021	ETH	C/P	35.50	08/20/2021
ETH	C/P	37.25	08/20/2021	ETH	C/P	36.50	08/20/2021
ETH	C/P	38.25	08/20/2021	ETH	C/P	37.50	08/20/2021
ETH	C/P	39.25	08/20/2021	ETH	C/P	38.50	08/20/2021
ETH	C/P	15.00	09/17/2021	ETH	C/P	14.25	09/17/2021
ETH	C/P	16.00	09/17/2021	ETH	C/P	15.25	09/17/2021
ETH	C/P	17.00	09/17/2021	ETH	C/P	16.25	09/17/2021
ETH	C/P	18.00	09/17/2021	ETH	C/P	17.25	09/17/2021
ETH	C/P	19.00	09/17/2021	ETH	C/P	18.25	09/17/2021
ETH	C/P	20.00	09/17/2021	ETH	C/P	19.25	09/17/2021
ETH	C/P	21.00	09/17/2021	ETH	C/P	20.25	09/17/2021
ETH	C/P	22.00	09/17/2021	ETH	C/P	21.25	09/17/2021
ETH	C/P	23.00	09/17/2021	ETH	C/P	22.25	09/17/2021
ETH	C/P	24.00	09/17/2021	ETH	C/P	23.25	09/17/2021
ETH	C/P	25.00	09/17/2021	ETH	C/P	24.25	09/17/2021
ETH	C/P	26.00	09/17/2021	ETH	C/P	25.25	09/17/2021
ETH	C/P	27.00	09/17/2021	ETH	C/P	26.25	09/17/2021
ETH	C/P	28.00	09/17/2021	ETH	C/P	27.25	09/17/2021
ETH	C/P	29.00	09/17/2021	ETH	C/P	28.25	09/17/2021
ETH	C/P	30.00	09/17/2021	ETH	C/P	29.25	09/17/2021
ETH	C/P	31.00	09/17/2021	ETH	C/P	30.25	09/17/2021
ETH	C/P	32.00	09/17/2021	ETH	C/P	31.25	09/17/2021
ETH	C/P	33.00	09/17/2021	ETH	C/P	32.25	09/17/2021
ETH	C/P	34.00	09/17/2021	ETH	C/P	33.25	09/17/2021
ETH	C/P	35.00	09/17/2021	ETH	C/P	34.25	09/17/2021
ETH	C/P	14.25	11/19/2021	ETH	C/P	13.50	11/19/2021
ETH	C/P	16.00	11/19/2021	ETH	C/P	15.25	11/19/2021
ETH	C/P	17.00	11/19/2021	ETH	C/P	16.25	11/19/2021
ETH	C/P	18.00	11/19/2021	ETH	C/P	17.25	11/19/2021
ETH	C/P	19.25	11/19/2021	ETH	C/P	18.50	11/19/2021
ETH	C/P	20.25	11/19/2021	ETH	C/P	19.50	11/19/2021
ETH	C/P	21.25	11/19/2021	ETH	C/P	20.50	11/19/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ETH	C/P	22.25	11/19/2021	ETH	C/P	21.50	11/19/2021
ETH	C/P	23.25	11/19/2021	ETH	C/P	22.50	11/19/2021
ETH	C/P	24.25	11/19/2021	ETH	C/P	23.50	11/19/2021
ETH	C/P	25.25	11/19/2021	ETH	C/P	24.50	11/19/2021
ETH	C/P	26.25	11/19/2021	ETH	C/P	25.50	11/19/2021
ETH	C/P	27.25	11/19/2021	ETH	C/P	26.50	11/19/2021
ETH	C/P	28.25	11/19/2021	ETH	C/P	27.50	11/19/2021
ETH	C/P	29.25	11/19/2021	ETH	C/P	28.50	11/19/2021
ETH	C/P	30.25	11/19/2021	ETH	C/P	29.50	11/19/2021
ETH	C/P	31.25	11/19/2021	ETH	C/P	30.50	11/19/2021
ETH	C/P	32.25	11/19/2021	ETH	C/P	31.50	11/19/2021
ETH	C/P	33.25	11/19/2021	ETH	C/P	32.50	11/19/2021
ETH	C/P	34.25	11/19/2021	ETH	C/P	33.50	11/19/2021
ETH	C/P	35.25	11/19/2021	ETH	C/P	34.50	11/19/2021
ETH	C/P	36.25	11/19/2021	ETH	C/P	35.50	11/19/2021
ETH	C/P	37.25	11/19/2021	ETH	C/P	36.50	11/19/2021
ETH	C/P	38.25	11/19/2021	ETH	C/P	37.50	11/19/2021
ETH	C/P	39.25	11/19/2021	ETH	C/P	38.50	11/19/2021
ETH	C/P	44.25	11/19/2021	ETH	C/P	43.50	11/19/2021
ETH	C/P	15.00	02/18/2022	ETH	C/P	14.25	02/18/2022
ETH	C/P	16.00	02/18/2022	ETH	C/P	15.25	02/18/2022
ETH	C/P	17.00	02/18/2022	ETH	C/P	16.25	02/18/2022
ETH	C/P	18.00	02/18/2022	ETH	C/P	17.25	02/18/2022
ETH	C/P	19.00	02/18/2022	ETH	C/P	18.25	02/18/2022
ETH	C/P	20.00	02/18/2022	ETH	C/P	19.25	02/18/2022
ETH	C/P	21.00	02/18/2022	ETH	C/P	20.25	02/18/2022
ETH	C/P	22.00	02/18/2022	ETH	C/P	21.25	02/18/2022
ETH	C/P	23.00	02/18/2022	ETH	C/P	22.25	02/18/2022
ETH	C/P	24.00	02/18/2022	ETH	C/P	23.25	02/18/2022
ETH	C/P	25.00	02/18/2022	ETH	C/P	24.25	02/18/2022
ETH	C/P	26.00	02/18/2022	ETH	C/P	25.25	02/18/2022
ETH	C/P	27.00	02/18/2022	ETH	C/P	26.25	02/18/2022
ETH	C/P	28.00	02/18/2022	ETH	C/P	27.25	02/18/2022
ETH	C/P	29.00	02/18/2022	ETH	C/P	28.25	02/18/2022
ETH	C/P	30.00	02/18/2022	ETH	C/P	29.25	02/18/2022
ETH	C/P	31.00	02/18/2022	ETH	C/P	30.25	02/18/2022
ETH	C/P	32.00	02/18/2022	ETH	C/P	31.25	02/18/2022
ETH	C/P	33.00	02/18/2022	ETH	C/P	32.25	02/18/2022
ETH	C/P	34.00	02/18/2022	ETH	C/P	33.25	02/18/2022
ETH	C/P	35.00	02/18/2022	ETH	C/P	34.25	02/18/2022
ETH	C/P	36.00	02/18/2022	ETH	C/P	35.25	02/18/2022
ETH	C/P	37.00	02/18/2022	ETH	C/P	36.25	02/18/2022
ETH	C/P	38.00	02/18/2022	ETH	C/P	37.25	02/18/2022
ETH	C/P	40.00	02/18/2022	ETH	C/P	39.25	02/18/2022

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).