

Cash Dividend

November 05, 2021



Exchange/Memo ID:
205268

ONN / OCC ID: 49498

B. Riley Financial, Inc. - Cash Distribution

Ex - Distribution Date: 11/08/2021

DESCRIPTION:

B. Riley Financial, Inc. (RILY) has announced a Special Cash Dividend of \$3.00 per RILY Common Share. The record date is November 9, 2021; the payable date is November 23, 2021. The ex-distribution date for this distribution will be November 8, 2021.

Contract Adjustments:

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

Adjustment Date: November 8, 2021

Option Symbol: RILY remains RILY

Underlying Security: RILY remains RILY

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 B. Riley Financial, Inc. (RILY) Common Shares

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will cancelled by the BOX Market Operations Center after the close today November 5th, 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
RILY	C/P	30.00	11/19/2021	RILY	C/P	27.00	11/19/2021
RILY	C/P	35.00	11/19/2021	RILY	C/P	32.00	11/19/2021
RILY	C/P	40.00	11/19/2021	RILY	C/P	37.00	11/19/2021
RILY	C/P	45.00	11/19/2021	RILY	C/P	42.00	11/19/2021
RILY	C/P	50.00	11/19/2021	RILY	C/P	47.00	11/19/2021
RILY	C/P	55.00	11/19/2021	RILY	C/P	52.00	11/19/2021
RILY	C/P	60.00	11/19/2021	RILY	C/P	57.00	11/19/2021
RILY	C/P	65.00	11/19/2021	RILY	C/P	62.00	11/19/2021
RILY	C/P	70.00	11/19/2021	RILY	C/P	67.00	11/19/2021
RILY	C/P	75.00	11/19/2021	RILY	C/P	72.00	11/19/2021
RILY	C/P	80.00	11/19/2021	RILY	C/P	77.00	11/19/2021
RILY	C/P	85.00	11/19/2021	RILY	C/P	82.00	11/19/2021
RILY	C/P	90.00	11/19/2021	RILY	C/P	87.00	11/19/2021
RILY	C/P	95.00	11/19/2021	RILY	C/P	92.00	11/19/2021
RILY	C/P	100.00	11/19/2021	RILY	C/P	97.00	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
RILY	C/P	105.00	11/19/2021	RILY	C/P	102.00	11/19/2021
RILY	C/P	110.00	11/19/2021	RILY	C/P	107.00	11/19/2021
RILY	C/P	30.00	12/17/2021	RILY	C/P	27.00	12/17/2021
RILY	C/P	35.00	12/17/2021	RILY	C/P	32.00	12/17/2021
RILY	C/P	40.00	12/17/2021	RILY	C/P	37.00	12/17/2021
RILY	C/P	45.00	12/17/2021	RILY	C/P	42.00	12/17/2021
RILY	C/P	50.00	12/17/2021	RILY	C/P	47.00	12/17/2021
RILY	C/P	55.00	12/17/2021	RILY	C/P	52.00	12/17/2021
RILY	C/P	60.00	12/17/2021	RILY	C/P	57.00	12/17/2021
RILY	C/P	65.00	12/17/2021	RILY	C/P	62.00	12/17/2021
RILY	C/P	70.00	12/17/2021	RILY	C/P	67.00	12/17/2021
RILY	C/P	75.00	12/17/2021	RILY	C/P	72.00	12/17/2021
RILY	C/P	80.00	12/17/2021	RILY	C/P	77.00	12/17/2021
RILY	C/P	85.00	12/17/2021	RILY	C/P	82.00	12/17/2021
RILY	C/P	90.00	12/17/2021	RILY	C/P	87.00	12/17/2021
RILY	C/P	30.00	01/21/2022	RILY	C/P	27.00	01/21/2022
RILY	C/P	35.00	01/21/2022	RILY	C/P	32.00	01/21/2022
RILY	C/P	40.00	01/21/2022	RILY	C/P	37.00	01/21/2022
RILY	C/P	45.00	01/21/2022	RILY	C/P	42.00	01/21/2022
RILY	C/P	50.00	01/21/2022	RILY	C/P	47.00	01/21/2022
RILY	C/P	55.00	01/21/2022	RILY	C/P	52.00	01/21/2022
RILY	C/P	60.00	01/21/2022	RILY	C/P	57.00	01/21/2022
RILY	C/P	65.00	01/21/2022	RILY	C/P	62.00	01/21/2022
RILY	C/P	70.00	01/21/2022	RILY	C/P	67.00	01/21/2022
RILY	C/P	75.00	01/21/2022	RILY	C/P	72.00	01/21/2022
RILY	C/P	80.00	01/21/2022	RILY	C/P	77.00	01/21/2022
RILY	C/P	85.00	01/21/2022	RILY	C/P	82.00	01/21/2022
RILY	C/P	90.00	01/21/2022	RILY	C/P	87.00	01/21/2022
RILY	C/P	95.00	01/21/2022	RILY	C/P	92.00	01/21/2022
RILY	C/P	100.00	01/21/2022	RILY	C/P	97.00	01/21/2022
RILY	C/P	105.00	01/21/2022	RILY	C/P	102.00	01/21/2022
RILY	C/P	110.00	01/21/2022	RILY	C/P	107.00	01/21/2022
RILY	C/P	30.00	04/14/2022	RILY	C/P	27.00	04/14/2022
RILY	C/P	35.00	04/14/2022	RILY	C/P	32.00	04/14/2022
RILY	C/P	40.00	04/14/2022	RILY	C/P	37.00	04/14/2022
RILY	C/P	45.00	04/14/2022	RILY	C/P	42.00	04/14/2022
RILY	C/P	50.00	04/14/2022	RILY	C/P	47.00	04/14/2022
RILY	C/P	55.00	04/14/2022	RILY	C/P	52.00	04/14/2022
RILY	C/P	60.00	04/14/2022	RILY	C/P	57.00	04/14/2022
RILY	C/P	65.00	04/14/2022	RILY	C/P	62.00	04/14/2022
RILY	C/P	70.00	04/14/2022	RILY	C/P	67.00	04/14/2022
RILY	C/P	75.00	04/14/2022	RILY	C/P	72.00	04/14/2022
RILY	C/P	80.00	04/14/2022	RILY	C/P	77.00	04/14/2022
RILY	C/P	85.00	04/14/2022	RILY	C/P	82.00	04/14/2022
RILY	C/P	90.00	04/14/2022	RILY	C/P	87.00	04/14/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
RILY	C/P	95.00	04/14/2022	RILY	C/P	92.00	04/14/2022
RILY	C/P	100.00	04/14/2022	RILY	C/P	97.00	04/14/2022
RILY	C/P	105.00	04/14/2022	RILY	C/P	102.00	04/14/2022

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.