

Cash Dividend

November 15, 2021

Exchange/Memo ID: 205281

ONN / OCC ID: 49518



Big 5 Sporting Goods Corporation - Cash Distribution

Ex - Distribution Date: 11/16/2021

DESCRIPTION:

Big 5 Sporting Goods Corporation (BGFV) has announced a Special Cash Dividend of \$1.00 per BGFV Common Share. The record date is November 17, 2021; the payable date is December 1, 2021. The ex-distribution date for this distribution will be November 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: November 16, 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: 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 15th, 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	12.50	11/19/2021	BGFV	C/P	11.50	11/19/2021
BGFV	C/P	15.00	11/19/2021	BGFV	C/P	14.00	11/19/2021
BGFV	C/P	17.50	11/19/2021	BGFV	C/P	16.50	11/19/2021
BGFV	C/P	20.00	11/19/2021	BGFV	C/P	19.00	11/19/2021
BGFV	C/P	22.50	11/19/2021	BGFV	C/P	21.50	11/19/2021
BGFV	C/P	25.00	11/19/2021	BGFV	C/P	24.00	11/19/2021
BGFV	C/P	30.00	11/19/2021	BGFV	C/P	29.00	11/19/2021
BGFV	C/P	35.00	11/19/2021	BGFV	C/P	34.00	11/19/2021
BGFV	C/P	40.00	11/19/2021	BGFV	C/P	39.00	11/19/2021
BGFV	C/P	45.00	11/19/2021	BGFV	C/P	44.00	11/19/2021
BGFV	C/P	50.00	11/19/2021	BGFV	C/P	49.00	11/19/2021
BGFV	C/P	55.00	11/19/2021	BGFV	C/P	54.00	11/19/2021
BGFV	C/P	60.00	11/19/2021	BGFV	C/P	59.00	11/19/2021
BGFV	C/P	65.00	11/19/2021	BGFV	C/P	64.00	11/19/2021
BGFV	C/P	12.50	12/17/2021	BGFV	C/P	11.50	12/17/2021

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	15.00	12/17/2021	BGFV	C/P	14.00	12/17/2021
BGFV	C/P	17.50	12/17/2021	BGFV	C/P	16.50	12/17/2021
BGFV	C/P	20.00	12/17/2021	BGFV	C/P	19.00	12/17/2021
BGFV	C/P	22.50	12/17/2021	BGFV	C/P	21.50	12/17/2021
BGFV	C/P	25.00	12/17/2021	BGFV	C/P	24.00	12/17/2021
BGFV	C/P	30.00	12/17/2021	BGFV	C/P	29.00	12/17/2021
BGFV	C/P	35.00	12/17/2021	BGFV	C/P	34.00	12/17/2021
BGFV	C/P	40.00	12/17/2021	BGFV	C/P	39.00	12/17/2021
BGFV	C/P	45.00	12/17/2021	BGFV	C/P	44.00	12/17/2021
BGFV	C/P	50.00	12/17/2021	BGFV	C/P	49.00	12/17/2021
BGFV	C/P	55.00	12/17/2021	BGFV	C/P	54.00	12/17/2021
BGFV	C/P	60.00	12/17/2021	BGFV	C/P	59.00	12/17/2021
BGFV	C/P	65.00	12/17/2021	BGFV	C/P	64.00	12/17/2021
BGFV	C/P	1.50	01/21/2022	BGFV	C/P	0.50	01/21/2022
BGFV	C/P	4.00	01/21/2022	BGFV	C/P	3.00	01/21/2022
BGFV	C/P	6.50	01/21/2022	BGFV	C/P	5.50	01/21/2022
BGFV	C/P	9.00	01/21/2022	BGFV	C/P	8.00	01/21/2022
BGFV	C/P	11.50	01/21/2022	BGFV	C/P	10.50	01/21/2022
BGFV	C/P	11.50	01/21/2022	BGFV	C/P	10.50	01/21/2022
BGFV	C/P	12.50	01/21/2022	BGFV	C/P	11.50	01/21/2022
BGFV	C/P	14.00	01/21/2022	BGFV	C/P	13.00	01/21/2022
BGFV	C/P	14.00	01/21/2022	BGFV	C/P	13.00	01/21/2022
BGFV	C/P	15.00	01/21/2022	BGFV	C/P	14.00	01/21/2022
BGFV	C/P	16.50	01/21/2022	BGFV	C/P	15.50	01/21/2022
BGFV	C/P	16.50	01/21/2022	BGFV	C/P	15.50	01/21/2022
BGFV	C/P	17.50	01/21/2022	BGFV	C/P	16.50	01/21/2022
BGFV	C/P	19.00	01/21/2022	BGFV	C/P	18.00	01/21/2022
BGFV	C/P	19.00	01/21/2022	BGFV	C/P	18.00	01/21/2022
BGFV	C/P	20.00	01/21/2022	BGFV	C/P	19.00	01/21/2022
BGFV	C/P	21.50	01/21/2022	BGFV	C/P	20.50	01/21/2022
BGFV	C/P	21.50	01/21/2022	BGFV	C/P	20.50	01/21/2022
BGFV	C/P	22.50	01/21/2022	BGFV	C/P	21.50	01/21/2022
BGFV	C/P	24.00	01/21/2022	BGFV	C/P	23.00	01/21/2022
BGFV	C/P	24.00	01/21/2022	BGFV	C/P	23.00	01/21/2022
BGFV	C/P	25.00	01/21/2022	BGFV	C/P	24.00	01/21/2022
BGFV	C/P	29.00	01/21/2022	BGFV	C/P	28.00	01/21/2022
BGFV	C/P	29.00	01/21/2022	BGFV	C/P	28.00	01/21/2022
BGFV	C/P	30.00	01/21/2022	BGFV	C/P	29.00	01/21/2022
BGFV	C/P	34.00	01/21/2022	BGFV	C/P	33.00	01/21/2022
BGFV	C/P	34.00	01/21/2022	BGFV	C/P	33.00	01/21/2022
BGFV	C/P	35.00	01/21/2022	BGFV	C/P	34.00	01/21/2022
BGFV	C/P	39.00	01/21/2022	BGFV	C/P	38.00	01/21/2022
BGFV	C/P	39.00	01/21/2022	BGFV	C/P	38.00	01/21/2022
BGFV	C/P	40.00	01/21/2022	BGFV	C/P	39.00	01/21/2022
BGFV	C/P	44.00	01/21/2022	BGFV	C/P	43.00	01/21/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BGFV	C/P	44.00	01/21/2022	BGFV	C/P	43.00	01/21/2022
BGFV	C/P	45.00	01/21/2022	BGFV	C/P	44.00	01/21/2022
BGFV	C/P	49.00	01/21/2022	BGFV	C/P	48.00	01/21/2022
BGFV	C/P	49.00	01/21/2022	BGFV	C/P	48.00	01/21/2022
BGFV	C/P	50.00	01/21/2022	BGFV	C/P	49.00	01/21/2022
BGFV	C/P	55.00	01/21/2022	BGFV	C/P	54.00	01/21/2022
BGFV	C/P	60.00	01/21/2022	BGFV	C/P	59.00	01/21/2022
BGFV	C/P	65.00	01/21/2022	BGFV	C/P	64.00	01/21/2022
BGFV	C/P	12.50	04/14/2022	BGFV	C/P	11.50	04/14/2022
BGFV	C/P	15.00	04/14/2022	BGFV	C/P	14.00	04/14/2022
BGFV	C/P	17.50	04/14/2022	BGFV	C/P	16.50	04/14/2022
BGFV	C/P	20.00	04/14/2022	BGFV	C/P	19.00	04/14/2022
BGFV	C/P	22.50	04/14/2022	BGFV	C/P	21.50	04/14/2022
BGFV	C/P	25.00	04/14/2022	BGFV	C/P	24.00	04/14/2022
BGFV	C/P	30.00	04/14/2022	BGFV	C/P	29.00	04/14/2022
BGFV	C/P	35.00	04/14/2022	BGFV	C/P	34.00	04/14/2022
BGFV	C/P	40.00	04/14/2022	BGFV	C/P	39.00	04/14/2022
BGFV	C/P	45.00	04/14/2022	BGFV	C/P	44.00	04/14/2022
BGFV	C/P	50.00	04/14/2022	BGFV	C/P	49.00	04/14/2022
BGFV	C/P	55.00	04/14/2022	BGFV	C/P	54.00	04/14/2022
BGFV	C/P	60.00	04/14/2022	BGFV	C/P	59.00	04/14/2022
BGFV	C/P	65.00	04/14/2022	BGFV	C/P	64.00	04/14/2022
BGFV	C/P	1.50	01/20/2023	BGFV	C/P	0.50	01/20/2023
BGFV	C/P	4.00	01/20/2023	BGFV	C/P	3.00	01/20/2023
BGFV	C/P	6.50	01/20/2023	BGFV	C/P	5.50	01/20/2023
BGFV	C/P	9.00	01/20/2023	BGFV	C/P	8.00	01/20/2023
BGFV	C/P	11.50	01/20/2023	BGFV	C/P	10.50	01/20/2023
BGFV	C/P	11.50	01/20/2023	BGFV	C/P	10.50	01/20/2023
BGFV	C/P	12.50	01/20/2023	BGFV	C/P	11.50	01/20/2023
BGFV	C/P	14.00	01/20/2023	BGFV	C/P	13.00	01/20/2023
BGFV	C/P	14.00	01/20/2023	BGFV	C/P	13.00	01/20/2023
BGFV	C/P	15.00	01/20/2023	BGFV	C/P	14.00	01/20/2023
BGFV	C/P	16.50	01/20/2023	BGFV	C/P	15.50	01/20/2023
BGFV	C/P	16.50	01/20/2023	BGFV	C/P	15.50	01/20/2023
BGFV	C/P	17.50	01/20/2023	BGFV	C/P	16.50	01/20/2023
BGFV	C/P	19.00	01/20/2023	BGFV	C/P	18.00	01/20/2023
BGFV	C/P	19.00	01/20/2023	BGFV	C/P	18.00	01/20/2023
BGFV	C/P	20.00	01/20/2023	BGFV	C/P	19.00	01/20/2023
BGFV	C/P	21.50	01/20/2023	BGFV	C/P	20.50	01/20/2023
BGFV	C/P	21.50	01/20/2023	BGFV	C/P	20.50	01/20/2023
BGFV	C/P	22.50	01/20/2023	BGFV	C/P	21.50	01/20/2023
BGFV	C/P	24.00	01/20/2023	BGFV	C/P	23.00	01/20/2023
BGFV	C/P	24.00	01/20/2023	BGFV	C/P	23.00	01/20/2023
BGFV	C/P	25.00	01/20/2023	BGFV	C/P	24.00	01/20/2023
BGFV	C/P	29.00	01/20/2023	BGFV	C/P	28.00	01/20/2023

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	29.00	01/20/2023	BGFV	C/P	28.00	01/20/2023
BGFV	C/P	30.00	01/20/2023	BGFV	C/P	29.00	01/20/2023
BGFV	C/P	34.00	01/20/2023	BGFV	C/P	33.00	01/20/2023
BGFV	C/P	34.00	01/20/2023	BGFV	C/P	33.00	01/20/2023
BGFV	C/P	35.00	01/20/2023	BGFV	C/P	34.00	01/20/2023
BGFV	C/P	39.00	01/20/2023	BGFV	C/P	38.00	01/20/2023
BGFV	C/P	39.00	01/20/2023	BGFV	C/P	38.00	01/20/2023
BGFV	C/P	40.00	01/20/2023	BGFV	C/P	39.00	01/20/2023
BGFV	C/P	44.00	01/20/2023	BGFV	C/P	43.00	01/20/2023
BGFV	C/P	44.00	01/20/2023	BGFV	C/P	43.00	01/20/2023
BGFV	C/P	45.00	01/20/2023	BGFV	C/P	44.00	01/20/2023
BGFV	C/P	49.00	01/20/2023	BGFV	C/P	48.00	01/20/2023
BGFV	C/P	49.00	01/20/2023	BGFV	C/P	48.00	01/20/2023
BGFV	C/P	50.00	01/20/2023	BGFV	C/P	49.00	01/20/2023
BGFV	C/P	55.00	01/20/2023	BGFV	C/P	54.00	01/20/2023
BGFV	C/P	60.00	01/20/2023	BGFV	C/P	59.00	01/20/2023
BGFV	C/P	65.00	01/20/2023	BGFV	C/P	64.00	01/20/2023
BGFV	C/P	15.00	01/19/2024	BGFV	C/P	14.00	01/19/2024
BGFV	C/P	17.50	01/19/2024	BGFV	C/P	16.50	01/19/2024
BGFV	C/P	20.00	01/19/2024	BGFV	C/P	19.00	01/19/2024
BGFV	C/P	22.50	01/19/2024	BGFV	C/P	21.50	01/19/2024
BGFV	C/P	25.00	01/19/2024	BGFV	C/P	24.00	01/19/2024
BGFV	C/P	30.00	01/19/2024	BGFV	C/P	29.00	01/19/2024
BGFV	C/P	35.00	01/19/2024	BGFV	C/P	34.00	01/19/2024
BGFV	C/P	40.00	01/19/2024	BGFV	C/P	39.00	01/19/2024
BGFV	C/P	45.00	01/19/2024	BGFV	C/P	44.00	01/19/2024
BGFV	C/P	50.00	01/19/2024	BGFV	C/P	49.00	01/19/2024
BGFV	C/P	55.00	01/19/2024	BGFV	C/P	54.00	01/19/2024
BGFV	C/P	60.00	01/19/2024	BGFV	C/P	59.00	01/19/2024
BGFV	C/P	65.00	01/19/2024	BGFV	C/P	64.00	01/19/2024

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.