

Cash Dividend

November 18, 2021

Exchange/Memo ID: 205291

ONN / OCC ID: 49548



Haverty Furniture Companies, Inc. - Cash Distribution

Ex - Distribution Date: 11/19/2021

DESCRIPTION:

Haverty Furniture Companies, Inc. (HVT) has announced a Special Cash Dividend of \$2.00 per HVT Common Share. The record date is November 22, 2021; the payable date is December 8, 2021. The ex-distribution date for this distribution will be November 19, 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 19, 2021

Option Symbol: HVT remains HVT

Underlying Security: HVT remains HVT

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Haverty Furniture Companies, Inc. (HVT) 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 18th, 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
HVT	C/P	20.00	11/19/2021	HVT	C/P	18.00	11/19/2021
HVT	C/P	22.50	11/19/2021	HVT	C/P	20.50	11/19/2021
HVT	C/P	25.00	11/19/2021	HVT	C/P	23.00	11/19/2021
HVT	C/P	30.00	11/19/2021	HVT	C/P	28.00	11/19/2021
HVT	C/P	35.00	11/19/2021	HVT	C/P	33.00	11/19/2021
HVT	C/P	40.00	11/19/2021	HVT	C/P	38.00	11/19/2021
HVT	C/P	45.00	11/19/2021	HVT	C/P	43.00	11/19/2021
HVT	C/P	50.00	11/19/2021	HVT	C/P	48.00	11/19/2021
HVT	C/P	55.00	11/19/2021	HVT	C/P	53.00	11/19/2021
HVT	C/P	60.00	11/19/2021	HVT	C/P	58.00	11/19/2021
HVT	C/P	65.00	11/19/2021	HVT	C/P	63.00	11/19/2021
HVT	C/P	70.00	11/19/2021	HVT	C/P	68.00	11/19/2021
HVT	C/P	75.00	11/19/2021	HVT	C/P	73.00	11/19/2021
HVT	C/P	17.50	12/17/2021	HVT	C/P	15.50	12/17/2021
HVT	C/P	20.00	12/17/2021	HVT	C/P	18.00	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
HVT	C/P	22.50	12/17/2021	HVT	C/P	20.50	12/17/2021
HVT	C/P	25.00	12/17/2021	HVT	C/P	23.00	12/17/2021
HVT	C/P	30.00	12/17/2021	HVT	C/P	28.00	12/17/2021
HVT	C/P	35.00	12/17/2021	HVT	C/P	33.00	12/17/2021
HVT	C/P	40.00	12/17/2021	HVT	C/P	38.00	12/17/2021
HVT	C/P	45.00	12/17/2021	HVT	C/P	43.00	12/17/2021
HVT	C/P	50.00	12/17/2021	HVT	C/P	48.00	12/17/2021
HVT	C/P	17.50	01/21/2022	HVT	C/P	15.50	01/21/2022
HVT	C/P	20.00	01/21/2022	HVT	C/P	18.00	01/21/2022
HVT	C/P	22.50	01/21/2022	HVT	C/P	20.50	01/21/2022
HVT	C/P	25.00	01/21/2022	HVT	C/P	23.00	01/21/2022
HVT	C/P	30.00	01/21/2022	HVT	C/P	28.00	01/21/2022
HVT	C/P	35.00	01/21/2022	HVT	C/P	33.00	01/21/2022
HVT	C/P	40.00	01/21/2022	HVT	C/P	38.00	01/21/2022
HVT	C/P	45.00	01/21/2022	HVT	C/P	43.00	01/21/2022
HVT	C/P	50.00	01/21/2022	HVT	C/P	48.00	01/21/2022
HVT	C/P	15.00	02/18/2022	HVT	C/P	13.00	02/18/2022
HVT	C/P	17.50	02/18/2022	HVT	C/P	15.50	02/18/2022
HVT	C/P	20.00	02/18/2022	HVT	C/P	18.00	02/18/2022
HVT	C/P	22.50	02/18/2022	HVT	C/P	20.50	02/18/2022
HVT	C/P	25.00	02/18/2022	HVT	C/P	23.00	02/18/2022
HVT	C/P	30.00	02/18/2022	HVT	C/P	28.00	02/18/2022
HVT	C/P	35.00	02/18/2022	HVT	C/P	33.00	02/18/2022
HVT	C/P	40.00	02/18/2022	HVT	C/P	38.00	02/18/2022
HVT	C/P	45.00	02/18/2022	HVT	C/P	43.00	02/18/2022
HVT	C/P	50.00	02/18/2022	HVT	C/P	48.00	02/18/2022
HVT	C/P	55.00	02/18/2022	HVT	C/P	53.00	02/18/2022
HVT	C/P	60.00	02/18/2022	HVT	C/P	58.00	02/18/2022
HVT	C/P	65.00	02/18/2022	HVT	C/P	63.00	02/18/2022
HVT	C/P	70.00	02/18/2022	HVT	C/P	68.00	02/18/2022
HVT	C/P	15.00	05/20/2022	HVT	C/P	13.00	05/20/2022
HVT	C/P	17.50	05/20/2022	HVT	C/P	15.50	05/20/2022
HVT	C/P	20.00	05/20/2022	HVT	C/P	18.00	05/20/2022
HVT	C/P	22.50	05/20/2022	HVT	C/P	20.50	05/20/2022
HVT	C/P	25.00	05/20/2022	HVT	C/P	23.00	05/20/2022
HVT	C/P	30.00	05/20/2022	HVT	C/P	28.00	05/20/2022
HVT	C/P	35.00	05/20/2022	HVT	C/P	33.00	05/20/2022
HVT	C/P	40.00	05/20/2022	HVT	C/P	38.00	05/20/2022
HVT	C/P	45.00	05/20/2022	HVT	C/P	43.00	05/20/2022
HVT	C/P	50.00	05/20/2022	HVT	C/P	48.00	05/20/2022

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.