

Cash Dividend

November 30, 2021

Exchange/Memo ID:
205306

ONN / OCC ID: 49602



Insteel Industries, Inc. - Cash Distribution

Ex - Distribution Date: 12/01/2021

DESCRIPTION:

Insteel Industries, Inc. (IIN) has announced a Special Cash Dividend of \$2.00 per IIN Common Share. The record date is December 2, 2021; the payable date is December 17, 2021. The ex-distribution date for this distribution will be December 1, 2021.

Contract Adjustments:

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

Adjustment Date: December 1, 2021

Option Symbol: IIN remains IIN

Underlying Security: IIN remains IIN

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Insteel Industries, Inc. (IIN) Common Shares

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close today November 30th, 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
IIN	C/P	20.00	12/17/2021	IIN	C/P	18.00	12/17/2021
IIN	C/P	22.50	12/17/2021	IIN	C/P	20.50	12/17/2021
IIN	C/P	25.00	12/17/2021	IIN	C/P	23.00	12/17/2021
IIN	C/P	30.00	12/17/2021	IIN	C/P	28.00	12/17/2021
IIN	C/P	35.00	12/17/2021	IIN	C/P	33.00	12/17/2021
IIN	C/P	40.00	12/17/2021	IIN	C/P	38.00	12/17/2021
IIN	C/P	45.00	12/17/2021	IIN	C/P	43.00	12/17/2021
IIN	C/P	50.00	12/17/2021	IIN	C/P	48.00	12/17/2021
IIN	C/P	55.00	12/17/2021	IIN	C/P	53.00	12/17/2021
IIN	C/P	17.50	01/21/2022	IIN	C/P	15.50	01/21/2022
IIN	C/P	20.00	01/21/2022	IIN	C/P	18.00	01/21/2022
IIN	C/P	22.50	01/21/2022	IIN	C/P	20.50	01/21/2022
IIN	C/P	25.00	01/21/2022	IIN	C/P	23.00	01/21/2022
IIN	C/P	30.00	01/21/2022	IIN	C/P	28.00	01/21/2022
IIN	C/P	35.00	01/21/2022	IIN	C/P	33.00	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
IIIN	C/P	40.00	01/21/2022	IIIN	C/P	38.00	01/21/2022
IIIN	C/P	45.00	01/21/2022	IIIN	C/P	43.00	01/21/2022
IIIN	C/P	50.00	01/21/2022	IIIN	C/P	48.00	01/21/2022
IIIN	C/P	55.00	01/21/2022	IIIN	C/P	53.00	01/21/2022
IIIN	C/P	60.00	01/21/2022	IIIN	C/P	58.00	01/21/2022
IIIN	C/P	17.50	04/14/2022	IIIN	C/P	15.50	04/14/2022
IIIN	C/P	20.00	04/14/2022	IIIN	C/P	18.00	04/14/2022
IIIN	C/P	22.50	04/14/2022	IIIN	C/P	20.50	04/14/2022
IIIN	C/P	25.00	04/14/2022	IIIN	C/P	23.00	04/14/2022
IIIN	C/P	30.00	04/14/2022	IIIN	C/P	28.00	04/14/2022
IIIN	C/P	35.00	04/14/2022	IIIN	C/P	33.00	04/14/2022
IIIN	C/P	40.00	04/14/2022	IIIN	C/P	38.00	04/14/2022
IIIN	C/P	45.00	04/14/2022	IIIN	C/P	43.00	04/14/2022
IIIN	C/P	50.00	04/14/2022	IIIN	C/P	48.00	04/14/2022
IIIN	C/P	55.00	04/14/2022	IIIN	C/P	53.00	04/14/2022
IIIN	C/P	60.00	04/14/2022	IIIN	C/P	58.00	04/14/2022
IIIN	C/P	22.50	07/15/2022	IIIN	C/P	20.50	07/15/2022
IIIN	C/P	25.00	07/15/2022	IIIN	C/P	23.00	07/15/2022
IIIN	C/P	30.00	07/15/2022	IIIN	C/P	28.00	07/15/2022
IIIN	C/P	35.00	07/15/2022	IIIN	C/P	33.00	07/15/2022
IIIN	C/P	40.00	07/15/2022	IIIN	C/P	38.00	07/15/2022
IIIN	C/P	45.00	07/15/2022	IIIN	C/P	43.00	07/15/2022
IIIN	C/P	50.00	07/15/2022	IIIN	C/P	48.00	07/15/2022
IIIN	C/P	55.00	07/15/2022	IIIN	C/P	53.00	07/15/2022
IIIN	C/P	60.00	07/15/2022	IIIN	C/P	58.00	07/15/2022
IIIN	C/P	65.00	07/15/2022	IIIN	C/P	63.00	07/15/2022

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.