

Cash Dividend

December 08, 2021

Exchange/Memo ID: 205319

ONN / OCC ID: 49676



Build-A-Bear Workshop, Inc. - Cash Distribution

Ex - Distribution Date: 12/09/2021

DESCRIPTION:

Build-A-Bear Workshop, Inc. (BBW) has announced a Special Cash Dividend of \$1.25 per BBW Common Share. The record date is December 10, 2021; the payable date is December 27, 2021. The ex-distribution date for this distribution will be December 9, 2021.

Contract Adjustments:

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

Adjustment Date: 12/09/2021

Option Symbol: BBW remains BBW

Underlying Security: BBW remains BBW

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Build-A-Bear Workshop, Inc. (BBW) 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 December 8th, 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
BBW	C/P	2.50	12/17/2021	BBW	C/P	1.25	12/17/2021
BBW	C/P	5.00	12/17/2021	BBW	C/P	3.75	12/17/2021
BBW	C/P	7.50	12/17/2021	BBW	C/P	6.25	12/17/2021
BBW	C/P	10.00	12/17/2021	BBW	C/P	8.75	12/17/2021
BBW	C/P	12.50	12/17/2021	BBW	C/P	11.25	12/17/2021
BBW	C/P	15.00	12/17/2021	BBW	C/P	13.75	12/17/2021
BBW	C/P	17.50	12/17/2021	BBW	C/P	16.25	12/17/2021
BBW	C/P	20.00	12/17/2021	BBW	C/P	18.75	12/17/2021
BBW	C/P	22.50	12/17/2021	BBW	C/P	21.25	12/17/2021
BBW	C/P	25.00	12/17/2021	BBW	C/P	23.75	12/17/2021
BBW	C/P	30.00	12/17/2021	BBW	C/P	28.75	12/17/2021
BBW	C/P	35.00	12/17/2021	BBW	C/P	33.75	12/17/2021
BBW	C/P	2.50	01/21/2022	BBW	C/P	1.25	01/21/2022
BBW	C/P	5.00	01/21/2022	BBW	C/P	3.75	01/21/2022
BBW	C/P	7.50	01/21/2022	BBW	C/P	6.25	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
BBW	C/P	10.00	01/21/2022	BBW	C/P	8.75	01/21/2022
BBW	C/P	12.50	01/21/2022	BBW	C/P	11.25	01/21/2022
BBW	C/P	15.00	01/21/2022	BBW	C/P	13.75	01/21/2022
BBW	C/P	17.50	01/21/2022	BBW	C/P	16.25	01/21/2022
BBW	C/P	20.00	01/21/2022	BBW	C/P	18.75	01/21/2022
BBW	C/P	22.50	01/21/2022	BBW	C/P	21.25	01/21/2022
BBW	C/P	25.00	01/21/2022	BBW	C/P	23.75	01/21/2022
BBW	C/P	30.00	01/21/2022	BBW	C/P	28.75	01/21/2022
BBW	C/P	35.00	01/21/2022	BBW	C/P	33.75	01/21/2022
BBW	C/P	2.50	03/18/2022	BBW	C/P	1.25	03/18/2022
BBW	C/P	5.00	03/18/2022	BBW	C/P	3.75	03/18/2022
BBW	C/P	7.50	03/18/2022	BBW	C/P	6.25	03/18/2022
BBW	C/P	10.00	03/18/2022	BBW	C/P	8.75	03/18/2022
BBW	C/P	12.50	03/18/2022	BBW	C/P	11.25	03/18/2022
BBW	C/P	15.00	03/18/2022	BBW	C/P	13.75	03/18/2022
BBW	C/P	17.50	03/18/2022	BBW	C/P	16.25	03/18/2022
BBW	C/P	20.00	03/18/2022	BBW	C/P	18.75	03/18/2022
BBW	C/P	22.50	03/18/2022	BBW	C/P	21.25	03/18/2022
BBW	C/P	25.00	03/18/2022	BBW	C/P	23.75	03/18/2022
BBW	C/P	30.00	03/18/2022	BBW	C/P	28.75	03/18/2022
BBW	C/P	35.00	03/18/2022	BBW	C/P	33.75	03/18/2022
BBW	C/P	2.50	06/17/2022	BBW	C/P	1.25	06/17/2022
BBW	C/P	5.00	06/17/2022	BBW	C/P	3.75	06/17/2022
BBW	C/P	7.50	06/17/2022	BBW	C/P	6.25	06/17/2022
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BBW	C/P	17.50	01/20/2023	BBW	C/P	16.25	01/20/2023
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BBW	C/P	22.50	01/20/2023	BBW	C/P	21.25	01/20/2023
BBW	C/P	25.00	01/20/2023	BBW	C/P	23.75	01/20/2023
BBW	C/P	30.00	01/20/2023	BBW	C/P	28.75	01/20/2023
BBW	C/P	35.00	01/20/2023	BBW	C/P	33.75	01/20/2023
BBW	C/P	2.50	01/19/2024	BBW	C/P	1.25	01/19/2024

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BBW	C/P	10.00	01/19/2024	BBW	C/P	8.75	01/19/2024
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BBW	C/P	15.00	01/19/2024	BBW	C/P	13.75	01/19/2024
BBW	C/P	17.50	01/19/2024	BBW	C/P	16.25	01/19/2024
BBW	C/P	20.00	01/19/2024	BBW	C/P	18.75	01/19/2024
BBW	C/P	22.50	01/19/2024	BBW	C/P	21.25	01/19/2024
BBW	C/P	25.00	01/19/2024	BBW	C/P	23.75	01/19/2024
BBW	C/P	30.00	01/19/2024	BBW	C/P	28.75	01/19/2024
BBW	C/P	35.00	01/19/2024	BBW	C/P	33.75	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.