

# Cash Dividend

December 09, 2021



Exchange/Memo ID:  
205322

ONN / OCC ID: 49693

## National Beverage Corporation - Cash Distribution

Ex - Distribution Date: 12/10/2021

### DESCRIPTION:

National Beverage Corporation (FIZZ) has announced a Special Cash Dividend of \$3.00 per FIZZ Common Share. The record date is December 13, 2021; the payable date is February 11, 2022. The ex-distribution date for this distribution will be December 10, 2021.

### Contract Adjustments:

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

Adjustment Date: 12/10/2021

Option Symbol: FIZZ remains FIZZ

Underlying Security: FIZZ remains FIZZ

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 National Beverage Corporation (FIZZ) 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 9th, 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
FIZZ	C/P	30.00	12/17/2021	FIZZ	C/P	27.00	12/17/2021
FIZZ	C/P	35.00	12/17/2021	FIZZ	C/P	32.00	12/17/2021
FIZZ	C/P	40.00	12/17/2021	FIZZ	C/P	37.00	12/17/2021
FIZZ	C/P	45.00	12/17/2021	FIZZ	C/P	42.00	12/17/2021
FIZZ	C/P	50.00	12/17/2021	FIZZ	C/P	47.00	12/17/2021
FIZZ	C/P	55.00	12/17/2021	FIZZ	C/P	52.00	12/17/2021
FIZZ	C/P	60.00	12/17/2021	FIZZ	C/P	57.00	12/17/2021
FIZZ	C/P	65.00	12/17/2021	FIZZ	C/P	62.00	12/17/2021
FIZZ	C/P	70.00	12/17/2021	FIZZ	C/P	67.00	12/17/2021
FIZZ	C/P	75.00	12/17/2021	FIZZ	C/P	72.00	12/17/2021
FIZZ	C/P	80.00	12/17/2021	FIZZ	C/P	77.00	12/17/2021
FIZZ	C/P	85.00	12/17/2021	FIZZ	C/P	82.00	12/17/2021
FIZZ	C/P	90.00	12/17/2021	FIZZ	C/P	87.00	12/17/2021
FIZZ	C/P	14.50	01/21/2022	FIZZ	C/P	11.50	01/21/2022
FIZZ	C/P	17.00	01/21/2022	FIZZ	C/P	14.00	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
FIZZ	C/P	19.50	01/21/2022	FIZZ	C/P	16.50	01/21/2022
FIZZ	C/P	22.00	01/21/2022	FIZZ	C/P	19.00	01/21/2022
FIZZ	C/P	22.50	01/21/2022	FIZZ	C/P	19.50	01/21/2022
FIZZ	C/P	24.50	01/21/2022	FIZZ	C/P	21.50	01/21/2022
FIZZ	C/P	25.00	01/21/2022	FIZZ	C/P	22.00	01/21/2022
FIZZ	C/P	27.00	01/21/2022	FIZZ	C/P	24.00	01/21/2022
FIZZ	C/P	27.50	01/21/2022	FIZZ	C/P	24.50	01/21/2022
FIZZ	C/P	29.50	01/21/2022	FIZZ	C/P	26.50	01/21/2022
FIZZ	C/P	30.00	01/21/2022	FIZZ	C/P	27.00	01/21/2022
FIZZ	C/P	32.00	01/21/2022	FIZZ	C/P	29.00	01/21/2022
FIZZ	C/P	32.50	01/21/2022	FIZZ	C/P	29.50	01/21/2022
FIZZ	C/P	34.50	01/21/2022	FIZZ	C/P	31.50	01/21/2022
FIZZ	C/P	35.00	01/21/2022	FIZZ	C/P	32.00	01/21/2022
FIZZ	C/P	37.00	01/21/2022	FIZZ	C/P	34.00	01/21/2022
FIZZ	C/P	37.50	01/21/2022	FIZZ	C/P	34.50	01/21/2022
FIZZ	C/P	39.50	01/21/2022	FIZZ	C/P	36.50	01/21/2022
FIZZ	C/P	40.00	01/21/2022	FIZZ	C/P	37.00	01/21/2022
FIZZ	C/P	42.00	01/21/2022	FIZZ	C/P	39.00	01/21/2022
FIZZ	C/P	42.50	01/21/2022	FIZZ	C/P	39.50	01/21/2022
FIZZ	C/P	44.50	01/21/2022	FIZZ	C/P	41.50	01/21/2022
FIZZ	C/P	45.00	01/21/2022	FIZZ	C/P	42.00	01/21/2022
FIZZ	C/P	47.00	01/21/2022	FIZZ	C/P	44.00	01/21/2022
FIZZ	C/P	47.50	01/21/2022	FIZZ	C/P	44.50	01/21/2022
FIZZ	C/P	49.50	01/21/2022	FIZZ	C/P	46.50	01/21/2022
FIZZ	C/P	50.00	01/21/2022	FIZZ	C/P	47.00	01/21/2022
FIZZ	C/P	52.00	01/21/2022	FIZZ	C/P	49.00	01/21/2022
FIZZ	C/P	52.50	01/21/2022	FIZZ	C/P	49.50	01/21/2022
FIZZ	C/P	54.50	01/21/2022	FIZZ	C/P	51.50	01/21/2022
FIZZ	C/P	55.00	01/21/2022	FIZZ	C/P	52.00	01/21/2022
FIZZ	C/P	57.00	01/21/2022	FIZZ	C/P	54.00	01/21/2022
FIZZ	C/P	57.50	01/21/2022	FIZZ	C/P	54.50	01/21/2022
FIZZ	C/P	59.50	01/21/2022	FIZZ	C/P	56.50	01/21/2022
FIZZ	C/P	60.00	01/21/2022	FIZZ	C/P	57.00	01/21/2022
FIZZ	C/P	62.00	01/21/2022	FIZZ	C/P	59.00	01/21/2022
FIZZ	C/P	62.50	01/21/2022	FIZZ	C/P	59.50	01/21/2022
FIZZ	C/P	64.50	01/21/2022	FIZZ	C/P	61.50	01/21/2022
FIZZ	C/P	65.00	01/21/2022	FIZZ	C/P	62.00	01/21/2022
FIZZ	C/P	67.00	01/21/2022	FIZZ	C/P	64.00	01/21/2022
FIZZ	C/P	67.50	01/21/2022	FIZZ	C/P	64.50	01/21/2022
FIZZ	C/P	69.50	01/21/2022	FIZZ	C/P	66.50	01/21/2022
FIZZ	C/P	70.00	01/21/2022	FIZZ	C/P	67.00	01/21/2022
FIZZ	C/P	72.50	01/21/2022	FIZZ	C/P	69.50	01/21/2022
FIZZ	C/P	75.00	01/21/2022	FIZZ	C/P	72.00	01/21/2022
FIZZ	C/P	77.50	01/21/2022	FIZZ	C/P	74.50	01/21/2022
FIZZ	C/P	80.00	01/21/2022	FIZZ	C/P	77.00	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
FIZZ	C/P	82.50	01/21/2022	FIZZ	C/P	79.50	01/21/2022
FIZZ	C/P	85.00	01/21/2022	FIZZ	C/P	82.00	01/21/2022
FIZZ	C/P	87.50	01/21/2022	FIZZ	C/P	84.50	01/21/2022
FIZZ	C/P	90.00	01/21/2022	FIZZ	C/P	87.00	01/21/2022
FIZZ	C/P	92.50	01/21/2022	FIZZ	C/P	89.50	01/21/2022
FIZZ	C/P	95.00	01/21/2022	FIZZ	C/P	92.00	01/21/2022
FIZZ	C/P	97.50	01/21/2022	FIZZ	C/P	94.50	01/21/2022
FIZZ	C/P	100.00	01/21/2022	FIZZ	C/P	97.00	01/21/2022
FIZZ	C/P	105.00	01/21/2022	FIZZ	C/P	102.00	01/21/2022
FIZZ	C/P	110.00	01/21/2022	FIZZ	C/P	107.00	01/21/2022
FIZZ	C/P	115.00	01/21/2022	FIZZ	C/P	112.00	01/21/2022
FIZZ	C/P	120.00	01/21/2022	FIZZ	C/P	117.00	01/21/2022
FIZZ	C/P	125.00	01/21/2022	FIZZ	C/P	122.00	01/21/2022
FIZZ	C/P	130.00	01/21/2022	FIZZ	C/P	127.00	01/21/2022
FIZZ	C/P	135.00	01/21/2022	FIZZ	C/P	132.00	01/21/2022
FIZZ	C/P	140.00	01/21/2022	FIZZ	C/P	137.00	01/21/2022
FIZZ	C/P	145.00	01/21/2022	FIZZ	C/P	142.00	01/21/2022
FIZZ	C/P	22.50	04/14/2022	FIZZ	C/P	19.50	04/14/2022
FIZZ	C/P	25.00	04/14/2022	FIZZ	C/P	22.00	04/14/2022
FIZZ	C/P	30.00	04/14/2022	FIZZ	C/P	27.00	04/14/2022
FIZZ	C/P	35.00	04/14/2022	FIZZ	C/P	32.00	04/14/2022
FIZZ	C/P	40.00	04/14/2022	FIZZ	C/P	37.00	04/14/2022
FIZZ	C/P	45.00	04/14/2022	FIZZ	C/P	42.00	04/14/2022
FIZZ	C/P	50.00	04/14/2022	FIZZ	C/P	47.00	04/14/2022
FIZZ	C/P	55.00	04/14/2022	FIZZ	C/P	52.00	04/14/2022
FIZZ	C/P	60.00	04/14/2022	FIZZ	C/P	57.00	04/14/2022
FIZZ	C/P	65.00	04/14/2022	FIZZ	C/P	62.00	04/14/2022
FIZZ	C/P	70.00	04/14/2022	FIZZ	C/P	67.00	04/14/2022
FIZZ	C/P	75.00	04/14/2022	FIZZ	C/P	72.00	04/14/2022
FIZZ	C/P	80.00	04/14/2022	FIZZ	C/P	77.00	04/14/2022
FIZZ	C/P	85.00	04/14/2022	FIZZ	C/P	82.00	04/14/2022
FIZZ	C/P	90.00	04/14/2022	FIZZ	C/P	87.00	04/14/2022
FIZZ	C/P	35.00	07/15/2022	FIZZ	C/P	32.00	07/15/2022
FIZZ	C/P	40.00	07/15/2022	FIZZ	C/P	37.00	07/15/2022
FIZZ	C/P	45.00	07/15/2022	FIZZ	C/P	42.00	07/15/2022
FIZZ	C/P	50.00	07/15/2022	FIZZ	C/P	47.00	07/15/2022
FIZZ	C/P	55.00	07/15/2022	FIZZ	C/P	52.00	07/15/2022
FIZZ	C/P	60.00	07/15/2022	FIZZ	C/P	57.00	07/15/2022
FIZZ	C/P	65.00	07/15/2022	FIZZ	C/P	62.00	07/15/2022
FIZZ	C/P	70.00	07/15/2022	FIZZ	C/P	67.00	07/15/2022
FIZZ	C/P	75.00	07/15/2022	FIZZ	C/P	72.00	07/15/2022
FIZZ	C/P	80.00	07/15/2022	FIZZ	C/P	77.00	07/15/2022
FIZZ	C/P	85.00	07/15/2022	FIZZ	C/P	82.00	07/15/2022
FIZZ	C/P	90.00	07/15/2022	FIZZ	C/P	87.00	07/15/2022
FIZZ	C/P	95.00	07/15/2022	FIZZ	C/P	92.00	07/15/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FIZZ	C/P	14.50	01/20/2023	FIZZ	C/P	11.50	01/20/2023
FIZZ	C/P	17.00	01/20/2023	FIZZ	C/P	14.00	01/20/2023
FIZZ	C/P	19.50	01/20/2023	FIZZ	C/P	16.50	01/20/2023
FIZZ	C/P	22.00	01/20/2023	FIZZ	C/P	19.00	01/20/2023
FIZZ	C/P	22.50	01/20/2023	FIZZ	C/P	19.50	01/20/2023
FIZZ	C/P	24.50	01/20/2023	FIZZ	C/P	21.50	01/20/2023
FIZZ	C/P	25.00	01/20/2023	FIZZ	C/P	22.00	01/20/2023
FIZZ	C/P	27.00	01/20/2023	FIZZ	C/P	24.00	01/20/2023
FIZZ	C/P	27.50	01/20/2023	FIZZ	C/P	24.50	01/20/2023
FIZZ	C/P	29.50	01/20/2023	FIZZ	C/P	26.50	01/20/2023
FIZZ	C/P	30.00	01/20/2023	FIZZ	C/P	27.00	01/20/2023
FIZZ	C/P	32.00	01/20/2023	FIZZ	C/P	29.00	01/20/2023
FIZZ	C/P	32.50	01/20/2023	FIZZ	C/P	29.50	01/20/2023
FIZZ	C/P	34.50	01/20/2023	FIZZ	C/P	31.50	01/20/2023
FIZZ	C/P	35.00	01/20/2023	FIZZ	C/P	32.00	01/20/2023
FIZZ	C/P	37.00	01/20/2023	FIZZ	C/P	34.00	01/20/2023
FIZZ	C/P	37.50	01/20/2023	FIZZ	C/P	34.50	01/20/2023
FIZZ	C/P	39.50	01/20/2023	FIZZ	C/P	36.50	01/20/2023
FIZZ	C/P	40.00	01/20/2023	FIZZ	C/P	37.00	01/20/2023
FIZZ	C/P	42.00	01/20/2023	FIZZ	C/P	39.00	01/20/2023
FIZZ	C/P	42.50	01/20/2023	FIZZ	C/P	39.50	01/20/2023
FIZZ	C/P	44.50	01/20/2023	FIZZ	C/P	41.50	01/20/2023
FIZZ	C/P	45.00	01/20/2023	FIZZ	C/P	42.00	01/20/2023
FIZZ	C/P	47.00	01/20/2023	FIZZ	C/P	44.00	01/20/2023
FIZZ	C/P	47.50	01/20/2023	FIZZ	C/P	44.50	01/20/2023
FIZZ	C/P	49.50	01/20/2023	FIZZ	C/P	46.50	01/20/2023
FIZZ	C/P	50.00	01/20/2023	FIZZ	C/P	47.00	01/20/2023
FIZZ	C/P	52.00	01/20/2023	FIZZ	C/P	49.00	01/20/2023
FIZZ	C/P	52.50	01/20/2023	FIZZ	C/P	49.50	01/20/2023
FIZZ	C/P	54.50	01/20/2023	FIZZ	C/P	51.50	01/20/2023
FIZZ	C/P	55.00	01/20/2023	FIZZ	C/P	52.00	01/20/2023
FIZZ	C/P	57.00	01/20/2023	FIZZ	C/P	54.00	01/20/2023
FIZZ	C/P	57.50	01/20/2023	FIZZ	C/P	54.50	01/20/2023
FIZZ	C/P	59.50	01/20/2023	FIZZ	C/P	56.50	01/20/2023
FIZZ	C/P	60.00	01/20/2023	FIZZ	C/P	57.00	01/20/2023
FIZZ	C/P	62.00	01/20/2023	FIZZ	C/P	59.00	01/20/2023
FIZZ	C/P	62.50	01/20/2023	FIZZ	C/P	59.50	01/20/2023
FIZZ	C/P	64.50	01/20/2023	FIZZ	C/P	61.50	01/20/2023
FIZZ	C/P	65.00	01/20/2023	FIZZ	C/P	62.00	01/20/2023
FIZZ	C/P	67.00	01/20/2023	FIZZ	C/P	64.00	01/20/2023
FIZZ	C/P	67.50	01/20/2023	FIZZ	C/P	64.50	01/20/2023
FIZZ	C/P	69.50	01/20/2023	FIZZ	C/P	66.50	01/20/2023
FIZZ	C/P	70.00	01/20/2023	FIZZ	C/P	67.00	01/20/2023
FIZZ	C/P	72.50	01/20/2023	FIZZ	C/P	69.50	01/20/2023
FIZZ	C/P	75.00	01/20/2023	FIZZ	C/P	72.00	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
FIZZ	C/P	77.50	01/20/2023	FIZZ	C/P	74.50	01/20/2023
FIZZ	C/P	80.00	01/20/2023	FIZZ	C/P	77.00	01/20/2023
FIZZ	C/P	82.50	01/20/2023	FIZZ	C/P	79.50	01/20/2023
FIZZ	C/P	85.00	01/20/2023	FIZZ	C/P	82.00	01/20/2023
FIZZ	C/P	87.50	01/20/2023	FIZZ	C/P	84.50	01/20/2023
FIZZ	C/P	90.00	01/20/2023	FIZZ	C/P	87.00	01/20/2023
FIZZ	C/P	92.50	01/20/2023	FIZZ	C/P	89.50	01/20/2023
FIZZ	C/P	95.00	01/20/2023	FIZZ	C/P	92.00	01/20/2023
FIZZ	C/P	97.50	01/20/2023	FIZZ	C/P	94.50	01/20/2023
FIZZ	C/P	100.00	01/20/2023	FIZZ	C/P	97.00	01/20/2023
FIZZ	C/P	105.00	01/20/2023	FIZZ	C/P	102.00	01/20/2023
FIZZ	C/P	110.00	01/20/2023	FIZZ	C/P	107.00	01/20/2023
FIZZ	C/P	115.00	01/20/2023	FIZZ	C/P	112.00	01/20/2023
FIZZ	C/P	120.00	01/20/2023	FIZZ	C/P	117.00	01/20/2023
FIZZ	C/P	125.00	01/20/2023	FIZZ	C/P	122.00	01/20/2023
FIZZ	C/P	130.00	01/20/2023	FIZZ	C/P	127.00	01/20/2023
FIZZ	C/P	135.00	01/20/2023	FIZZ	C/P	132.00	01/20/2023
FIZZ	C/P	140.00	01/20/2023	FIZZ	C/P	137.00	01/20/2023
FIZZ	C/P	145.00	01/20/2023	FIZZ	C/P	142.00	01/20/2023
FIZZ	C/P	25.00	01/19/2024	FIZZ	C/P	22.00	01/19/2024
FIZZ	C/P	30.00	01/19/2024	FIZZ	C/P	27.00	01/19/2024
FIZZ	C/P	35.00	01/19/2024	FIZZ	C/P	32.00	01/19/2024
FIZZ	C/P	40.00	01/19/2024	FIZZ	C/P	37.00	01/19/2024
FIZZ	C/P	45.00	01/19/2024	FIZZ	C/P	42.00	01/19/2024
FIZZ	C/P	50.00	01/19/2024	FIZZ	C/P	47.00	01/19/2024
FIZZ	C/P	55.00	01/19/2024	FIZZ	C/P	52.00	01/19/2024
FIZZ	C/P	60.00	01/19/2024	FIZZ	C/P	57.00	01/19/2024
FIZZ	C/P	65.00	01/19/2024	FIZZ	C/P	62.00	01/19/2024
FIZZ	C/P	70.00	01/19/2024	FIZZ	C/P	67.00	01/19/2024
FIZZ	C/P	75.00	01/19/2024	FIZZ	C/P	72.00	01/19/2024
FIZZ	C/P	80.00	01/19/2024	FIZZ	C/P	77.00	01/19/2024
FIZZ	C/P	85.00	01/19/2024	FIZZ	C/P	82.00	01/19/2024
FIZZ	C/P	90.00	01/19/2024	FIZZ	C/P	87.00	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](mailto:boxmoc@boxoptions.com).