

Cash Dividend

December 16, 2021



Exchange/Memo ID:
205338

ONN / OCC ID: 49704

The Buckle, Inc. - Cash Distribution

Ex - Distribution Date: 12/17/2021

DESCRIPTION:

The Buckle, Inc. (BKE) has announced a Special Cash Dividend of \$5.65 per BKE Common Share. The record date is December 20, 2021; the payable date is December 29, 2021. The ex-distribution date for this distribution will be December 17, 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 17, 2021

Option Symbol: BKE remains BKE

Underlying Security: BKE remains BKE

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 The Buckle, Inc. (BKE) 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 December 16th, 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| BKE | C/P | 17.50 | 12/17/2021 | BKE | C/P | 11.85 | 12/17/2021 |
| BKE | C/P | 20.00 | 12/17/2021 | BKE | C/P | 14.35 | 12/17/2021 |
| BKE | C/P | 22.50 | 12/17/2021 | BKE | C/P | 16.85 | 12/17/2021 |
| BKE | C/P | 25.00 | 12/17/2021 | BKE | C/P | 19.35 | 12/17/2021 |
| BKE | C/P | 27.50 | 12/17/2021 | BKE | C/P | 21.85 | 12/17/2021 |
| BKE | C/P | 30.00 | 12/17/2021 | BKE | C/P | 24.35 | 12/17/2021 |
| BKE | C/P | 32.50 | 12/17/2021 | BKE | C/P | 26.85 | 12/17/2021 |
| BKE | C/P | 35.00 | 12/17/2021 | BKE | C/P | 29.35 | 12/17/2021 |
| BKE | C/P | 37.50 | 12/17/2021 | BKE | C/P | 31.85 | 12/17/2021 |
| BKE | C/P | 40.00 | 12/17/2021 | BKE | C/P | 34.35 | 12/17/2021 |
| BKE | C/P | 42.50 | 12/17/2021 | BKE | C/P | 36.85 | 12/17/2021 |
| BKE | C/P | 45.00 | 12/17/2021 | BKE | C/P | 39.35 | 12/17/2021 |
| BKE | C/P | 47.50 | 12/17/2021 | BKE | C/P | 41.85 | 12/17/2021 |
| BKE | C/P | 50.00 | 12/17/2021 | BKE | C/P | 44.35 | 12/17/2021 |
| BKE | C/P | 52.50 | 12/17/2021 | BKE | C/P | 46.85 | 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| BKE | C/P | 55.00 | 12/17/2021 | BKE | C/P | 49.35 | 12/17/2021 |
| BKE | C/P | 57.50 | 12/17/2021 | BKE | C/P | 51.85 | 12/17/2021 |
| BKE | C/P | 60.00 | 12/17/2021 | BKE | C/P | 54.35 | 12/17/2021 |
| BKE | C/P | 62.50 | 12/17/2021 | BKE | C/P | 56.85 | 12/17/2021 |
| BKE | C/P | 65.00 | 12/17/2021 | BKE | C/P | 59.35 | 12/17/2021 |
| BKE | C/P | 70.00 | 12/17/2021 | BKE | C/P | 64.35 | 12/17/2021 |
| BKE | C/P | 75.00 | 12/17/2021 | BKE | C/P | 69.35 | 12/17/2021 |
| BKE | C/P | 27.50 | 01/21/2022 | BKE | C/P | 21.85 | 01/21/2022 |
| BKE | C/P | 30.00 | 01/21/2022 | BKE | C/P | 24.35 | 01/21/2022 |
| BKE | C/P | 32.50 | 01/21/2022 | BKE | C/P | 26.85 | 01/21/2022 |
| BKE | C/P | 35.00 | 01/21/2022 | BKE | C/P | 29.35 | 01/21/2022 |
| BKE | C/P | 37.50 | 01/21/2022 | BKE | C/P | 31.85 | 01/21/2022 |
| BKE | C/P | 40.00 | 01/21/2022 | BKE | C/P | 34.35 | 01/21/2022 |
| BKE | C/P | 42.50 | 01/21/2022 | BKE | C/P | 36.85 | 01/21/2022 |
| BKE | C/P | 45.00 | 01/21/2022 | BKE | C/P | 39.35 | 01/21/2022 |
| BKE | C/P | 47.50 | 01/21/2022 | BKE | C/P | 41.85 | 01/21/2022 |
| BKE | C/P | 50.00 | 01/21/2022 | BKE | C/P | 44.35 | 01/21/2022 |
| BKE | C/P | 52.50 | 01/21/2022 | BKE | C/P | 46.85 | 01/21/2022 |
| BKE | C/P | 55.00 | 01/21/2022 | BKE | C/P | 49.35 | 01/21/2022 |
| BKE | C/P | 57.50 | 01/21/2022 | BKE | C/P | 51.85 | 01/21/2022 |
| BKE | C/P | 60.00 | 01/21/2022 | BKE | C/P | 54.35 | 01/21/2022 |
| BKE | C/P | 62.50 | 01/21/2022 | BKE | C/P | 56.85 | 01/21/2022 |
| BKE | C/P | 65.00 | 01/21/2022 | BKE | C/P | 59.35 | 01/21/2022 |
| BKE | C/P | 70.00 | 01/21/2022 | BKE | C/P | 64.35 | 01/21/2022 |
| BKE | C/P | 75.00 | 01/21/2022 | BKE | C/P | 69.35 | 01/21/2022 |
| BKE | C/P | 30.00 | 02/18/2022 | BKE | C/P | 24.35 | 02/18/2022 |
| BKE | C/P | 32.50 | 02/18/2022 | BKE | C/P | 26.85 | 02/18/2022 |
| BKE | C/P | 35.00 | 02/18/2022 | BKE | C/P | 29.35 | 02/18/2022 |
| BKE | C/P | 37.50 | 02/18/2022 | BKE | C/P | 31.85 | 02/18/2022 |
| BKE | C/P | 40.00 | 02/18/2022 | BKE | C/P | 34.35 | 02/18/2022 |
| BKE | C/P | 42.50 | 02/18/2022 | BKE | C/P | 36.85 | 02/18/2022 |
| BKE | C/P | 45.00 | 02/18/2022 | BKE | C/P | 39.35 | 02/18/2022 |
| BKE | C/P | 47.50 | 02/18/2022 | BKE | C/P | 41.85 | 02/18/2022 |
| BKE | C/P | 50.00 | 02/18/2022 | BKE | C/P | 44.35 | 02/18/2022 |
| BKE | C/P | 52.50 | 02/18/2022 | BKE | C/P | 46.85 | 02/18/2022 |
| BKE | C/P | 55.00 | 02/18/2022 | BKE | C/P | 49.35 | 02/18/2022 |
| BKE | C/P | 57.50 | 02/18/2022 | BKE | C/P | 51.85 | 02/18/2022 |
| BKE | C/P | 60.00 | 02/18/2022 | BKE | C/P | 54.35 | 02/18/2022 |
| BKE | C/P | 65.00 | 02/18/2022 | BKE | C/P | 59.35 | 02/18/2022 |
| BKE | C/P | 20.00 | 03/18/2022 | BKE | C/P | 14.35 | 03/18/2022 |
| BKE | C/P | 22.50 | 03/18/2022 | BKE | C/P | 16.85 | 03/18/2022 |
| BKE | C/P | 25.00 | 03/18/2022 | BKE | C/P | 19.35 | 03/18/2022 |
| BKE | C/P | 27.50 | 03/18/2022 | BKE | C/P | 21.85 | 03/18/2022 |
| BKE | C/P | 30.00 | 03/18/2022 | BKE | C/P | 24.35 | 03/18/2022 |
| BKE | C/P | 32.50 | 03/18/2022 | BKE | C/P | 26.85 | 03/18/2022 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| BKE | C/P | 35.00 | 03/18/2022 | BKE | C/P | 29.35 | 03/18/2022 |
| BKE | C/P | 37.50 | 03/18/2022 | BKE | C/P | 31.85 | 03/18/2022 |
| BKE | C/P | 40.00 | 03/18/2022 | BKE | C/P | 34.35 | 03/18/2022 |
| BKE | C/P | 42.50 | 03/18/2022 | BKE | C/P | 36.85 | 03/18/2022 |
| BKE | C/P | 45.00 | 03/18/2022 | BKE | C/P | 39.35 | 03/18/2022 |
| BKE | C/P | 47.50 | 03/18/2022 | BKE | C/P | 41.85 | 03/18/2022 |
| BKE | C/P | 50.00 | 03/18/2022 | BKE | C/P | 44.35 | 03/18/2022 |
| BKE | C/P | 52.50 | 03/18/2022 | BKE | C/P | 46.85 | 03/18/2022 |
| BKE | C/P | 55.00 | 03/18/2022 | BKE | C/P | 49.35 | 03/18/2022 |
| BKE | C/P | 57.50 | 03/18/2022 | BKE | C/P | 51.85 | 03/18/2022 |
| BKE | C/P | 60.00 | 03/18/2022 | BKE | C/P | 54.35 | 03/18/2022 |
| BKE | C/P | 62.50 | 03/18/2022 | BKE | C/P | 56.85 | 03/18/2022 |
| BKE | C/P | 65.00 | 03/18/2022 | BKE | C/P | 59.35 | 03/18/2022 |
| BKE | C/P | 70.00 | 03/18/2022 | BKE | C/P | 64.35 | 03/18/2022 |
| BKE | C/P | 75.00 | 03/18/2022 | BKE | C/P | 69.35 | 03/18/2022 |
| BKE | C/P | 22.50 | 06/17/2022 | BKE | C/P | 16.85 | 06/17/2022 |
| BKE | C/P | 25.00 | 06/17/2022 | BKE | C/P | 19.35 | 06/17/2022 |
| BKE | C/P | 27.50 | 06/17/2022 | BKE | C/P | 21.85 | 06/17/2022 |
| BKE | C/P | 30.00 | 06/17/2022 | BKE | C/P | 24.35 | 06/17/2022 |
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| BKE | C/P | 75.00 | 06/17/2022 | BKE | C/P | 69.35 | 06/17/2022 |
| BKE | C/P | 20.00 | 12/16/2022 | BKE | C/P | 14.35 | 12/16/2022 |
| BKE | C/P | 22.50 | 12/16/2022 | BKE | C/P | 16.85 | 12/16/2022 |
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| BKE | C/P | 50.00 | 12/16/2022 | BKE | C/P | 44.35 | 12/16/2022 |
| BKE | C/P | 52.50 | 12/16/2022 | BKE | C/P | 46.85 | 12/16/2022 |
| BKE | C/P | 55.00 | 12/16/2022 | BKE | C/P | 49.35 | 12/16/2022 |
| BKE | C/P | 57.50 | 12/16/2022 | BKE | C/P | 51.85 | 12/16/2022 |
| BKE | C/P | 60.00 | 12/16/2022 | BKE | C/P | 54.35 | 12/16/2022 |
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| BKE | C/P | 70.00 | 12/16/2022 | BKE | C/P | 64.35 | 12/16/2022 |
| BKE | C/P | 75.00 | 12/16/2022 | BKE | C/P | 69.35 | 12/16/2022 |
| BKE | C/P | 20.00 | 01/20/2023 | BKE | C/P | 14.35 | 01/20/2023 |
| BKE | C/P | 22.50 | 01/20/2023 | BKE | C/P | 16.85 | 01/20/2023 |
| BKE | C/P | 25.00 | 01/20/2023 | BKE | C/P | 19.35 | 01/20/2023 |
| BKE | C/P | 27.50 | 01/20/2023 | BKE | C/P | 21.85 | 01/20/2023 |
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| BKE | C/P | 37.50 | 01/20/2023 | BKE | C/P | 31.85 | 01/20/2023 |
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| BKE | C/P | 50.00 | 01/20/2023 | BKE | C/P | 44.35 | 01/20/2023 |
| BKE | C/P | 52.50 | 01/20/2023 | BKE | C/P | 46.85 | 01/20/2023 |
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| BKE | C/P | 22.50 | 01/19/2024 | BKE | C/P | 16.85 | 01/19/2024 |
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| BKE | C/P | 32.50 | 01/19/2024 | BKE | C/P | 26.85 | 01/19/2024 |
| BKE | C/P | 35.00 | 01/19/2024 | BKE | C/P | 29.35 | 01/19/2024 |
| BKE | C/P | 37.50 | 01/19/2024 | BKE | C/P | 31.85 | 01/19/2024 |
| BKE | C/P | 40.00 | 01/19/2024 | BKE | C/P | 34.35 | 01/19/2024 |
| BKE | C/P | 42.50 | 01/19/2024 | BKE | C/P | 36.85 | 01/19/2024 |
| BKE | C/P | 45.00 | 01/19/2024 | BKE | C/P | 39.35 | 01/19/2024 |
| BKE | C/P | 47.50 | 01/19/2024 | BKE | C/P | 41.85 | 01/19/2024 |
| BKE | C/P | 50.00 | 01/19/2024 | BKE | C/P | 44.35 | 01/19/2024 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| BKE | C/P | 52.50 | 01/19/2024 | BKE | C/P | 46.85 | 01/19/2024 |
| BKE | C/P | 55.00 | 01/19/2024 | BKE | C/P | 49.35 | 01/19/2024 |
| BKE | C/P | 57.50 | 01/19/2024 | BKE | C/P | 51.85 | 01/19/2024 |
| BKE | C/P | 60.00 | 01/19/2024 | BKE | C/P | 54.35 | 01/19/2024 |
| BKE | C/P | 62.50 | 01/19/2024 | BKE | C/P | 56.85 | 01/19/2024 |
| BKE | C/P | 65.00 | 01/19/2024 | BKE | C/P | 59.35 | 01/19/2024 |
| BKE | C/P | 70.00 | 01/19/2024 | BKE | C/P | 64.35 | 01/19/2024 |
| BKE | C/P | 75.00 | 01/19/2024 | BKE | C/P | 69.35 | 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.