

Cash Dividend

January 06, 2022

Exchange/Memo ID:
205361



ONN / OCC ID: 49784

Waterstone Financial, Inc. - Cash Distribution

Ex - Distribution Date: 01/07/2022

DESCRIPTION:

Waterstone Financial, Inc. (WSBF) has announced a Special Cash Dividend of \$0.50 per WSBF Common Share. The record date is January 10, 2022; the payable date is February 1, 2022. The ex-distribution date for this distribution will be January 7, 2022.

Contract Adjustments:

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

Adjustment Date: 01/07/2022

Option Symbol: WSBF remains WSBF

Underlying Security: WSBF remains WSBF

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Waterstone Financial, Inc. (WSBF) 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 January 6th, 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
WSBF	C/P	12.50	01/21/2022	WSBF	C/P	12.00	01/21/2022
WSBF	C/P	15.00	01/21/2022	WSBF	C/P	14.50	01/21/2022
WSBF	C/P	17.50	01/21/2022	WSBF	C/P	17.00	01/21/2022
WSBF	C/P	20.00	01/21/2022	WSBF	C/P	19.50	01/21/2022
WSBF	C/P	22.50	01/21/2022	WSBF	C/P	22.00	01/21/2022
WSBF	C/P	25.00	01/21/2022	WSBF	C/P	24.50	01/21/2022
WSBF	C/P	30.00	01/21/2022	WSBF	C/P	29.50	01/21/2022
WSBF	C/P	5.00	02/18/2022	WSBF	C/P	4.50	02/18/2022
WSBF	C/P	7.50	02/18/2022	WSBF	C/P	7.00	02/18/2022
WSBF	C/P	10.00	02/18/2022	WSBF	C/P	9.50	02/18/2022
WSBF	C/P	12.50	02/18/2022	WSBF	C/P	12.00	02/18/2022
WSBF	C/P	15.00	02/18/2022	WSBF	C/P	14.50	02/18/2022
WSBF	C/P	17.50	02/18/2022	WSBF	C/P	17.00	02/18/2022
WSBF	C/P	20.00	02/18/2022	WSBF	C/P	19.50	02/18/2022
WSBF	C/P	22.50	02/18/2022	WSBF	C/P	22.00	02/18/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WSBF	C/P	25.00	02/18/2022	WSBF	C/P	24.50	02/18/2022
WSBF	C/P	30.00	02/18/2022	WSBF	C/P	29.50	02/18/2022
WSBF	C/P	35.00	02/18/2022	WSBF	C/P	34.50	02/18/2022
WSBF	C/P	2.50	05/20/2022	WSBF	C/P	2.00	05/20/2022
WSBF	C/P	5.00	05/20/2022	WSBF	C/P	4.50	05/20/2022
WSBF	C/P	7.50	05/20/2022	WSBF	C/P	7.00	05/20/2022
WSBF	C/P	10.00	05/20/2022	WSBF	C/P	9.50	05/20/2022
WSBF	C/P	12.50	05/20/2022	WSBF	C/P	12.00	05/20/2022
WSBF	C/P	15.00	05/20/2022	WSBF	C/P	14.50	05/20/2022
WSBF	C/P	17.50	05/20/2022	WSBF	C/P	17.00	05/20/2022
WSBF	C/P	20.00	05/20/2022	WSBF	C/P	19.50	05/20/2022
WSBF	C/P	22.50	05/20/2022	WSBF	C/P	22.00	05/20/2022
WSBF	C/P	25.00	05/20/2022	WSBF	C/P	24.50	05/20/2022
WSBF	C/P	30.00	05/20/2022	WSBF	C/P	29.50	05/20/2022
WSBF	C/P	35.00	05/20/2022	WSBF	C/P	34.50	05/20/2022
WSBF	C/P	40.00	05/20/2022	WSBF	C/P	39.50	05/20/2022
WSBF	C/P	12.50	08/19/2022	WSBF	C/P	12.00	08/19/2022
WSBF	C/P	15.00	08/19/2022	WSBF	C/P	14.50	08/19/2022
WSBF	C/P	17.50	08/19/2022	WSBF	C/P	17.00	08/19/2022
WSBF	C/P	20.00	08/19/2022	WSBF	C/P	19.50	08/19/2022
WSBF	C/P	22.50	08/19/2022	WSBF	C/P	22.00	08/19/2022
WSBF	C/P	25.00	08/19/2022	WSBF	C/P	24.50	08/19/2022
WSBF	C/P	30.00	08/19/2022	WSBF	C/P	29.50	08/19/2022

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.