

Cash Dividend

August 12, 2022

Exchange/Memo ID:
205581



ONN / OCC ID: 50821

Ethan Allen Interiors Inc. - Cash Distribution

Ex - Distribution Date: 08/15/2022

DESCRIPTION:

Ethan Allen Interiors Inc. (ETD) has announced a Special Cash Dividend of \$0.50 per ETD Common Share. The record date is August 16, 2022; the payable date is August 30, 2022. The ex-distribution date for this distribution will be August 15, 2022.

Contract Adjustments:

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

Adjustment Date: August 15, 2022

Option Symbol: ETD remains ETD

Underlying Security: ETD remains ETD

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Ethan Allen Interiors Inc. (ETD) 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, August 12, 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
ETD	C/P	12.50	08/19/2022	ETD	C/P	12.00	08/19/2022
ETD	C/P	15.00	08/19/2022	ETD	C/P	14.50	08/19/2022
ETD	C/P	17.50	08/19/2022	ETD	C/P	17.00	08/19/2022
ETD	C/P	20.00	08/19/2022	ETD	C/P	19.50	08/19/2022
ETD	C/P	22.50	08/19/2022	ETD	C/P	22.00	08/19/2022
ETD	C/P	25.00	08/19/2022	ETD	C/P	24.50	08/19/2022
ETD	C/P	30.00	08/19/2022	ETD	C/P	29.50	08/19/2022
ETD	C/P	35.00	08/19/2022	ETD	C/P	34.50	08/19/2022
ETD	C/P	40.00	08/19/2022	ETD	C/P	39.50	08/19/2022
ETD	C/P	12.50	09/16/2022	ETD	C/P	12.00	09/16/2022
ETD	C/P	15.00	09/16/2022	ETD	C/P	14.50	09/16/2022
ETD	C/P	17.50	09/16/2022	ETD	C/P	17.00	09/16/2022
ETD	C/P	20.00	09/16/2022	ETD	C/P	19.50	09/16/2022
ETD	C/P	22.50	09/16/2022	ETD	C/P	22.00	09/16/2022
ETD	C/P	25.00	09/16/2022	ETD	C/P	24.50	09/16/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ETD	C/P	30.00	09/16/2022	ETD	C/P	29.50	09/16/2022
ETD	C/P	12.50	11/18/2022	ETD	C/P	12.00	11/18/2022
ETD	C/P	15.00	11/18/2022	ETD	C/P	14.50	11/18/2022
ETD	C/P	17.50	11/18/2022	ETD	C/P	17.00	11/18/2022
ETD	C/P	20.00	11/18/2022	ETD	C/P	19.50	11/18/2022
ETD	C/P	22.50	11/18/2022	ETD	C/P	22.00	11/18/2022
ETD	C/P	25.00	11/18/2022	ETD	C/P	24.50	11/18/2022
ETD	C/P	30.00	11/18/2022	ETD	C/P	29.50	11/18/2022
ETD	C/P	35.00	11/18/2022	ETD	C/P	34.50	11/18/2022
ETD	C/P	40.00	11/18/2022	ETD	C/P	39.50	11/18/2022
ETD	C/P	12.50	02/17/2023	ETD	C/P	12.00	02/17/2023
ETD	C/P	15.00	02/17/2023	ETD	C/P	14.50	02/17/2023
ETD	C/P	17.50	02/17/2023	ETD	C/P	17.00	02/17/2023
ETD	C/P	20.00	02/17/2023	ETD	C/P	19.50	02/17/2023
ETD	C/P	22.50	02/17/2023	ETD	C/P	22.00	02/17/2023
ETD	C/P	25.00	02/17/2023	ETD	C/P	24.50	02/17/2023
ETD	C/P	30.00	02/17/2023	ETD	C/P	29.50	02/17/2023
ETD	C/P	35.00	02/17/2023	ETD	C/P	34.50	02/17/2023

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.