



DATE: FEBRUARY 4, 2021
SUBJECT: JOHN B. SANFILIPPO & SON, INC. - CASH DISTRIBUTION
OPTION SYMBOL: JBSS
DATE: 2/25/21

John B. Sanfilippo & Son, Inc. (JBSS) has announced a Special Cash Dividend of \$2.50 per JBSS Common Share. The record date is February 26, 2021; the payable date is March 16, 2021. The ex-distribution date for this distribution will be February 25, 2021.

CONTRACT ADJUSTMENT

EFFECTIVE DATE: February 25, 2021
NEW MULTIPLIER: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 85.00 yields \$8,500.00).
CONTRACT MULTIPLIER: 1
STRIKE PRICES: Strike prices will be reduced by 2.50. (For example, a strike of 40 will be reduced to 37.50; a strike of 60 will be reduced to 57.50)
OPTION SYMBOL: JBSS remains JBSS
DELIVERABLE PER CONTRACT: 100 John B. Sanfilippo & Son, Inc. (JBSS) Common Shares
CUSIP: 800422107

DISCLAIMER

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional

information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, call Investor Services at 1-888-678-4667 or email investorservices@theocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.