

#48689

Date: May 12, 2021

Subject: FutureFuel Corporation – Cash Distribution

Option Symbol: FF

New Option Symbol: FF1

Date: 05/20/2021

FutureFuel Corporation (FF) has announced a Special Cash Dividend of \$2.50 per FF Common Share. The record date is May 21, 2021; payable date is June 4, 2021. The ex-distribution date for this distribution will be May 20, 2021.

Options Contract Adjustment

Effective Date: May 20, 2021

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150; a

strike of 15 yields \$1,500.00).

Contract

Multiplier: 1

Strike Prices: No Change

Option Symbol: FF changes to FF1

Deliverable Per

Contract: 1) 100 FutureFuel Corporation (FF) Common Shares

2) \$250.00 Cash

CUSIP: 36116M106

Pricing

The underlying price for FF1 will be determined as follows:

FF1 = FF + 2.50

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).

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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.