



**THE FOUNDATION  
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MARKETS®**

#54708

**Date:** June 12, 2024

**Subject:** National Beverage Corporation - Cash Distribution  
Option Symbol: FIZZ  
Date: 06/24/2024

National Beverage Corporation (FIZZ) has announced a Special Cash Dividend of \$3.25 per FIZZ Common Share. The record date is June 24, 2024; the payable date is July 24, 2024. The ex-distribution date for this distribution will be June 24, 2024.

**Contract Adjustment**

**Effective Date:** June 24, 2024

**New Multiplier:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 45.00 yields \$4,500.00).

**Contract Multiplier:** 1

**Strike Prices:** Strike prices will be reduced by 3.25. (For example, a strike of 22.50 will be reduced to 19.25; a strike of 75.00 will be reduced to 71.75)

**Option Symbol:** FIZZ remains FIZZ

**Deliverable Per Contract:** 100 National Beverage Corporation (FIZZ) Common Shares

**CUSIP:** 635017106

**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, please email the Investor Education team at [options@theocc.com](mailto:options@theocc.com). Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email [memberservices@theocc.com](mailto:memberservices@theocc.com).