



**THE FOUNDATION
FOR SECURE
MARKETS®**

#59629

Date: August 24, 2026

Subject: Ethan Allen Interiors Inc. - Cash Distribution
Option Symbol: ETD
Date: 09/03/2026

Ethan Allen Interiors Inc. (ETD) has announced a Special Cash Dividend of \$3.00 per ETD Common Share. The record date is September 3, 2026; the payable date is September 17, 2026. The ex-distribution date for this distribution will be September 3, 2026.

Contract Adjustment

Effective Date: September 3, 2026

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 22.50 yields \$2,250.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 3.00. (For example, a strike of 9.75 will be reduced to 6.75; a strike of 34.75 will be reduced to 31.75)

Option Symbol: ETD remains ETD

Deliverable Per Contract: 100 Ethan Allen Interiors Inc. (ETD) Common Shares

CUSIP: 297602104

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 futures and the nature of any adjustment is made by OCC pursuant to Chapter 28 (XXVIII) of OCC's Rules. 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. 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.