THE FOUNDATION FOR SECURE MARKETS®

#60086

Date: October 28, 2026

Subject: Jersey Mike's Subs Inc. - Cash Distribution
Option Symbol: JMKE
Date: 11/05/2026

Jersey Mike's Subs Inc. (JMKE) has announced a Special Cash Dividend of $0.35 per JMKE Class A Common Share. The record date is November 5, 2026; the payable date is November 19, 2026. The ex-distribution date for this distribution will be November 5, 2026.

Contract Adjustment

Effective Date:	November 5, 2026
New Multiplier:	100 (e.g., for premium extensions a premium of 1.50 equals $150.00; a strike of 15.00 yields $1,500.00).
Contract Multiplier:	1
Strike Prices:	Strike prices will be reduced by 0.35. (For example, a strike of 2.50 will be reduced to 2.15; a strike of 35.00 will be reduced to 34.65)
Option Symbol:	JMKE remains JMKE
Deliverable Per Contract:	100 Jersey Mike's Subs Inc. (JMKE) Class A Common Shares
CUSIP:	47668J102

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.