THE FOUNDATION FOR SECURE MARKETS®

#60278

Date: November 23, 2026

Subject: John B. Sanfilippo & Son, Inc. - Cash Distribution
Option Symbol: JBSS
Date: 12/04/2026

John B. Sanfilippo & Son, Inc. (JBSS) has announced a Special Cash Dividend of $2.00 per JBSS Common Share. The record date is December 4, 2026; the payable date is December 18, 2026. The ex-distribution date for this distribution will be December 4, 2026.

Contract Adjustment

Effective Date:	December 4, 2026
New Multiplier:	100 (e.g., for premium extensions a premium of 1.50 equals $150.00; a strike of 60.00 yields $6,000.00).
Contract Multiplier:	1
Strike Prices:	Strike prices will be reduced by 2.00. (For example, a strike of 30.00 will be reduced to 28.00; a strike of 128.95 will be reduced to 126.95)
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 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.