



#39979

DATE: OCTOBER 28, 2016

SUBJECT: NATURAL HEALTH TRENDS CORPORATION - CASH
DISTRIBUTION
OPTION SYMBOL: NHTC
DATE: 11/10/16

Natural Health Trends Corporation (NHTC) has announced a Special Cash Dividend of \$0.35 per NHTC Common Shares. The record date is November 15, 2016; the payable date is November 25, 2016. The ex-distribution date for this distribution will be November 10, 2016.

CONTRACT ADJUSTMENT

EFFECTIVE DATE: November 10, 2016

NEW MULTIPLIER: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 25.00 yields \$2,500.00).

CONTRACT MULTIPLIER: 1

STRIKE PRICES: Strike prices will be reduced by 0.35. (For example, a strike of 50.00 will be reduced to 49.65; a strike of 15.00 will be reduced to 14.65)

OPTION SYMBOL: NHTC remains NHTC

DELIVERABLE PER CONTRACT: 100 Natural Health Trends Corporation (NHTC) Common Shares

CUSIP: 63888P406

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 a panel of The OCC Securities Committee pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The adjustment panel is comprised of representatives from OCC and each exchange which trades the affected option. 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, 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.