

# SERIES ADJUSTMENTS - 2006-025 ONN INFORMATION CIRCULAR # 1354 February 9, 2006

JOS. A. Bank Clothiers, Inc. (JOSB) 5 for 4 Stock Split Ex-Distribution Date: 2/16/2006

Jos. A. Bank Clothiers, Inc. (QZS/JOSB) has declared a 5 for 4 stock split payable to shareholders of record on January 27, 2006. Distribution date for the stock split will be Wednesday, February 15, 2006. Ex-distribution date for the stock split will be Thursday, February 16, 2006.

### **Contract Adjustments:**

Pursuant to the by-laws of The Options Clearing Corporation ("OCC"), all JOS A Bank Clothiers, Inc. options will be adjusted as follows:

Adjustment Date:	Effective with exercises of Thursday, February 16, 2006 and thereafter.
ISE Underlying Symbol(s):	Unchanged - JOSB
OPRA Option Symbol(s):	QZS becomes AJR
Size of Contract:	125 shares
Strike Prices:	Reduced by dividing existing strikes by 1.25 and rounding to the nearest eighth.
Multiplier:	125 (e.g., Premium of 1.00 = \$125)
New Deliverable/Contract:	125 Shares of JOS A Bank Clothiers, Inc.

# **GTC Order Cancellation:**

On Wednesday, February 15, 2006, immediately after the ISE close, all resting orders in the JOSB order book will be cancelled.

### **Position and Exercise Limits:**

The ISE Surveillance Department has determined that position and exercise limits following this stock split, and until July 22, 2006 expiration will be any combination of QZS and AJR options not to exceed 9,375,000 shares of JOSB, through the July 22, 2006, at which time it will revert to its standard limit of 7,500,000 Shares.

#### **Unadjusted New Shares:**

New JOSB series with a contract unit of 100 shares will be introduced on Friday, February 17, 2006. Strike prices and expiration months will be announced on a separate release.

## **Adjusted Exercise Prices:**

On Thursday, February 16, 2006, the ex-distribution date, trading in JOSB series will be on an adjusted basis. The strike price adjustments listed below are expected based on the current outstanding series. Any additional JOSB series added prior to the ex-date will also be adjusted in the manner outlined below.

JOS A Bank Clothiers, Inc. (JOSB/QZS) (Before 2/16/2006) (100 shrs JOSB)				JOS A Bank Clothiers, Inc. (JOSB/AJR) (Beginning 2/16/2006) (125 shrs JOSB)					
ISE Series	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	Calls/Puts	ISE Series	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	Calls/Puts
JOSB6FEB35.0C/P JOSB6FEB40.0C/P	QZS QZS	FEB FEB	35 40	BG/NG BH/NH	JOSB6FEB28.0CX/PX JOSB6FEB32.0CX/PX	AJR AJR	FEB FEB	28 32	BU/NU BV/NV
JOSB6FEB45.0C/P	QZS	FEB	45	BI/NI	JOSB6FEB36.0CX/PX	AJR	FEB	36	BW/NW
JOSB6FEB50.0C/P	QZS	FEB	50	BJ/NJ	JOSB6FEB40.0CX/PX	AJR	FEB	40	BH/NH
JOSB6FEB55.0C/P	QZS	FEB	55	BK/NK	JOSB6FEB44.0CX/PX	AJR	FEB	44	BY/NY
JOSB6FEB60.0C/P	QZS	FEB	60	BL/NL	JOSB6FEB48.0CX/PX	AJR	FEB	48	BZ/NZ

# JOS A Bank Clothiers, Inc. (JOSB/QZS) (Before 2/16/2006) (100 shrs JOSB)

# JOS A Bank Clothiers, Inc. (JOSB/AJR) (Beginning 2/16/2006) (125 shrs JOSB)

ISE Series	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	Calls/Puts	ISE Series	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	Calls/Puts
JOSB6MAR40.0C/P	QZS	MAR	40	CH/OH	JOSB6MAR32.0CX/PX	AJR	MAR	32	CV/OV
JOSB6MAR45.0C/P	QZS	MAR	45	CI/OI	JOSB6MAR36.0CX/PX	AJR	MAR	36	CW/OW
JOSB6MAR50.0C/P	QZS	MAR	50	CJ/OJ	JOSB6MAR40.0CX/PX	AJR	MAR	40	CX/OX
JOSB6MAR55.0C/P	QZS	MAR	55	CK/OK	JOSB6MAR44.0CX/PX	AJR	MAR	44	CY/OY
JOSB6MAR60.0C/P	QZS	MAR	60	CL/OL	JOSB6MAR48.0CX/PX	AJR	MAR	48	CZ/OZ
JOSB6APR30.0C/P	QZS	APR	30	DF/PF	JOSB6APR24.0CX/PX	AJR	APR	24	DT/PT
JOSB6APR35.0C/P	QZS	APR	35	DG/PG	JOSB6APR28.0CX/PX	AJR	APR	28	DU/PU
JOSB6APR40.0C/P	QZS	APR	40	DH/PH	JOSB6APR32.0CX/PX	AJR	APR	32	DV/PV
JOSB6APR45.0C/P	QZS	APR	45	DI/PI	JOSB6APR36.0CX/PX	AJR	APR	36	DW/PW
JOSB6APR50.0C/P	QZS	APR	50	DJ/PJ	JOSB6APR40.0CX/PX	AJR	APR	40	DX/PX
JOSB6APR55.0C/P	QZS	APR	55	DK/PK	JOSB6APR44.0CX/PX	AJR	APR	44	DY/PY
JOSB6APR60.0C/P	QZS	APR	60	DL/PL	JOSB6APR48.0CX/PX	AJR	APR	48	DZ/PZ
JOSB6JUL40.0C/P	QZS	JUL	40	GH/SH	JOSB6JUL32.0CX/PX	AJR	JUL	32	GV/SV
JOSB6JUL45.0C/P	QZS	JUL	45	GI/SI	JOSB6JUL36.0CX/PX	AJR	JUL	36	GW/SW
JOSB6JUL50.0C/P	QZS	JUL	50	GJ/SJ	JOSB6JUL40.0CX/PX	AJR	JUL	40	GX/SX
JOSB6JUL55.0C/P	QZS	JUL	55	GK/SK	JOSB6JUL44.0CX/PX	AJR	JUL	44	GY/SY
JOSB6JUL60.0C/P	QZS	JUL	60	GL/SL	JOSB6JUL48.0CX/PX	AJR	JUL	48	GZ/SZ

Questions regarding this release may be directed to Iris Rodriguez at (212) 897-0264.