

Cash Dividend

September 21, 2023

Exchange/Memo ID: 206158

ONN / OCC ID: 53197



W.R. Berkley Corporation - Cash Distribution

Ex - Distribution Date: 09/22/2023

DESCRIPTION:

W.R. Berkley Corporation (WRB) has announced a Special Cash Dividend of \$0.50 per WRB Common Share. The record date is September 25, 2023; the payable date is October 4, 2023. The ex-distribution date for this distribution will be September 22, 2023.

Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: 09/22/2023

Option Symbol: WRB remains WRB

Underlying Security: WRB remains WRB

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 W.R. Berkley Corporation (WRB) Common Shares

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on September 21, 2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WRB	C/P	30.00	10/20/2023	WRB	C/P	29.50	10/20/2023
WRB	C/P	35.00	10/20/2023	WRB	C/P	34.50	10/20/2023
WRB	C/P	40.00	10/20/2023	WRB	C/P	39.50	10/20/2023
WRB	C/P	45.00	10/20/2023	WRB	C/P	44.50	10/20/2023
WRB	C/P	50.00	10/20/2023	WRB	C/P	49.50	10/20/2023
WRB	C/P	55.00	10/20/2023	WRB	C/P	54.50	10/20/2023
WRB	C/P	60.00	10/20/2023	WRB	C/P	59.50	10/20/2023
WRB	C/P	65.00	10/20/2023	WRB	C/P	64.50	10/20/2023
WRB	C/P	70.00	10/20/2023	WRB	C/P	69.50	10/20/2023
WRB	C/P	75.00	10/20/2023	WRB	C/P	74.50	10/20/2023
WRB	C/P	80.00	10/20/2023	WRB	C/P	79.50	10/20/2023
WRB	C/P	85.00	10/20/2023	WRB	C/P	84.50	10/20/2023
WRB	C/P	90.00	10/20/2023	WRB	C/P	89.50	10/20/2023
WRB	C/P	95.00	10/20/2023	WRB	C/P	94.50	10/20/2023
WRB	C/P	100.00	10/20/2023	WRB	C/P	99.50	10/20/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WRB	C/P	35.00	11/17/2023	WRB	C/P	34.50	11/17/2023
WRB	C/P	40.00	11/17/2023	WRB	C/P	39.50	11/17/2023
WRB	C/P	45.00	11/17/2023	WRB	C/P	44.50	11/17/2023
WRB	C/P	50.00	11/17/2023	WRB	C/P	49.50	11/17/2023
WRB	C/P	55.00	11/17/2023	WRB	C/P	54.50	11/17/2023
WRB	C/P	60.00	11/17/2023	WRB	C/P	59.50	11/17/2023
WRB	C/P	65.00	11/17/2023	WRB	C/P	64.50	11/17/2023
WRB	C/P	70.00	11/17/2023	WRB	C/P	69.50	11/17/2023
WRB	C/P	75.00	11/17/2023	WRB	C/P	74.50	11/17/2023
WRB	C/P	80.00	11/17/2023	WRB	C/P	79.50	11/17/2023
WRB	C/P	85.00	11/17/2023	WRB	C/P	84.50	11/17/2023
WRB	C/P	90.00	11/17/2023	WRB	C/P	89.50	11/17/2023
WRB	C/P	95.00	11/17/2023	WRB	C/P	94.50	11/17/2023
WRB	C/P	30.00	01/19/2024	WRB	C/P	29.50	01/19/2024
WRB	C/P	35.00	01/19/2024	WRB	C/P	34.50	01/19/2024
WRB	C/P	40.00	01/19/2024	WRB	C/P	39.50	01/19/2024
WRB	C/P	45.00	01/19/2024	WRB	C/P	44.50	01/19/2024
WRB	C/P	50.00	01/19/2024	WRB	C/P	49.50	01/19/2024
WRB	C/P	55.00	01/19/2024	WRB	C/P	54.50	01/19/2024
WRB	C/P	60.00	01/19/2024	WRB	C/P	59.50	01/19/2024
WRB	C/P	65.00	01/19/2024	WRB	C/P	64.50	01/19/2024
WRB	C/P	70.00	01/19/2024	WRB	C/P	69.50	01/19/2024
WRB	C/P	75.00	01/19/2024	WRB	C/P	74.50	01/19/2024
WRB	C/P	80.00	01/19/2024	WRB	C/P	79.50	01/19/2024
WRB	C/P	85.00	01/19/2024	WRB	C/P	84.50	01/19/2024
WRB	C/P	90.00	01/19/2024	WRB	C/P	89.50	01/19/2024
WRB	C/P	95.00	01/19/2024	WRB	C/P	94.50	01/19/2024
WRB	C/P	35.00	04/19/2024	WRB	C/P	34.50	04/19/2024
WRB	C/P	40.00	04/19/2024	WRB	C/P	39.50	04/19/2024
WRB	C/P	45.00	04/19/2024	WRB	C/P	44.50	04/19/2024
WRB	C/P	50.00	04/19/2024	WRB	C/P	49.50	04/19/2024
WRB	C/P	55.00	04/19/2024	WRB	C/P	54.50	04/19/2024
WRB	C/P	60.00	04/19/2024	WRB	C/P	59.50	04/19/2024
WRB	C/P	65.00	04/19/2024	WRB	C/P	64.50	04/19/2024
WRB	C/P	70.00	04/19/2024	WRB	C/P	69.50	04/19/2024
WRB	C/P	75.00	04/19/2024	WRB	C/P	74.50	04/19/2024
WRB	C/P	80.00	04/19/2024	WRB	C/P	79.50	04/19/2024
WRB	C/P	85.00	04/19/2024	WRB	C/P	84.50	04/19/2024
WRB	C/P	90.00	04/19/2024	WRB	C/P	89.50	04/19/2024
WRB	C/P	95.00	04/19/2024	WRB	C/P	94.50	04/19/2024

Disclaimer:

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information:

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845 or emailed to boxmoc@boxoptions.com.