

Cash Dividend

November 14, 2023

Exchange/Memo ID: 206235

ONN / OCC ID: 53505



Enact Holdings, Inc. - Cash Distribution

Ex - Distribution Date: 11/15/2023

DESCRIPTION:

Enact Holdings, Inc. (ACT) has announced a Special Cash Dividend of \$0.71 per ACT Common Share. The record date is November 16, 2023; the payable date is December 5, 2023. The ex-distribution date for this distribution will be November 15, 2023.

Contract Adjustments:

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

Adjustment Date: 11/15/2023

Option Symbol: ACT remains ACT

Underlying Security: ACT remains ACT

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Enact Holdings, Inc. (ACT) 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 November 14, 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| ACT | C/P | 15.00 | 11/17/2023 | ACT | C/P | 14.29 | 11/17/2023 |
| ACT | C/P | 17.50 | 11/17/2023 | ACT | C/P | 16.79 | 11/17/2023 |
| ACT | C/P | 20.00 | 11/17/2023 | ACT | C/P | 19.29 | 11/17/2023 |
| ACT | C/P | 22.50 | 11/17/2023 | ACT | C/P | 21.79 | 11/17/2023 |
| ACT | C/P | 25.00 | 11/17/2023 | ACT | C/P | 24.29 | 11/17/2023 |
| ACT | C/P | 30.00 | 11/17/2023 | ACT | C/P | 29.29 | 11/17/2023 |
| ACT | C/P | 35.00 | 11/17/2023 | ACT | C/P | 34.29 | 11/17/2023 |
| ACT | C/P | 40.00 | 11/17/2023 | ACT | C/P | 39.29 | 11/17/2023 |
| ACT | C/P | 15.00 | 12/15/2023 | ACT | C/P | 14.29 | 12/15/2023 |
| ACT | C/P | 17.50 | 12/15/2023 | ACT | C/P | 16.79 | 12/15/2023 |
| ACT | C/P | 20.00 | 12/15/2023 | ACT | C/P | 19.29 | 12/15/2023 |
| ACT | C/P | 22.50 | 12/15/2023 | ACT | C/P | 21.79 | 12/15/2023 |
| ACT | C/P | 25.00 | 12/15/2023 | ACT | C/P | 24.29 | 12/15/2023 |
| ACT | C/P | 30.00 | 12/15/2023 | ACT | C/P | 29.29 | 12/15/2023 |
| ACT | C/P | 35.00 | 12/15/2023 | ACT | C/P | 34.29 | 12/15/2023 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| ACT | C/P | 40.00 | 12/15/2023 | ACT | C/P | 39.29 | 12/15/2023 |
| ACT | C/P | 12.50 | 01/19/2024 | ACT | C/P | 11.79 | 01/19/2024 |
| ACT | C/P | 15.00 | 01/19/2024 | ACT | C/P | 14.29 | 01/19/2024 |
| ACT | C/P | 17.50 | 01/19/2024 | ACT | C/P | 16.79 | 01/19/2024 |
| ACT | C/P | 20.00 | 01/19/2024 | ACT | C/P | 19.29 | 01/19/2024 |
| ACT | C/P | 22.50 | 01/19/2024 | ACT | C/P | 21.79 | 01/19/2024 |
| ACT | C/P | 25.00 | 01/19/2024 | ACT | C/P | 24.29 | 01/19/2024 |
| ACT | C/P | 30.00 | 01/19/2024 | ACT | C/P | 29.29 | 01/19/2024 |
| ACT | C/P | 35.00 | 01/19/2024 | ACT | C/P | 34.29 | 01/19/2024 |
| ACT | C/P | 40.00 | 01/19/2024 | ACT | C/P | 39.29 | 01/19/2024 |
| ACT | C/P | 15.00 | 04/19/2024 | ACT | C/P | 14.29 | 04/19/2024 |
| ACT | C/P | 17.50 | 04/19/2024 | ACT | C/P | 16.79 | 04/19/2024 |
| ACT | C/P | 20.00 | 04/19/2024 | ACT | C/P | 19.29 | 04/19/2024 |
| ACT | C/P | 22.50 | 04/19/2024 | ACT | C/P | 21.79 | 04/19/2024 |
| ACT | C/P | 25.00 | 04/19/2024 | ACT | C/P | 24.29 | 04/19/2024 |
| ACT | C/P | 30.00 | 04/19/2024 | ACT | C/P | 29.29 | 04/19/2024 |
| ACT | C/P | 35.00 | 04/19/2024 | ACT | C/P | 34.29 | 04/19/2024 |
| ACT | C/P | 40.00 | 04/19/2024 | ACT | C/P | 39.29 | 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.