

## Cash Dividend

November 29, 2023

Exchange/Memo ID: 206263

ONN / OCC ID: 53449



### AMERISAFE, Inc. - Cash Distribution

Ex - Distribution Date: 11/30/2023

#### DESCRIPTION:

AMERISAFE, Inc. (AMSF) has announced a Special Cash Dividend of \$3.50 per AMSF Common Share. The record date is December 1, 2023; the payable date is December 15, 2023. The ex-distribution date for this distribution will be November 30, 2023.

#### Contract Adjustments:

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

Adjustment Date: November 30, 2023

Option Symbol: AMSF remains AMSF

Underlying Security: AMSF remains AMSF

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 AMERISAFE, Inc. (AMSF) 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 29, 2023.

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](mailto:boxmoc@boxoptions.com).

