

Cash Dividend

December 06, 2023

Exchange/Memo ID: 206281

ONN / OCC ID: 53583



Universal Insurance Holdings, Inc. - Cash Distribution

Ex - Distribution Date: 12/07/2023

DESCRIPTION:

Universal Insurance Holdings, Inc. (UVE) has announced a Special Cash Dividend of \$0.13 per UVE Common Share. The record date is November 8, 2023; the payable date is December 15, 2023. The ex-distribution date for this distribution will be December 7, 2023.

Contract Adjustments:

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

Adjustment Date: 12/07/2023

Option Symbol: UVE remains UVE

Underlying Security: UVE remains UVE

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Universal Insurance Holdings, Inc. (UVE) 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 December 06, 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
UVE	C/P	2.50	12/15/2023	UVE	C/P	2.37	12/15/2023
UVE	C/P	5.00	12/15/2023	UVE	C/P	4.87	12/15/2023
UVE	C/P	7.50	12/15/2023	UVE	C/P	7.37	12/15/2023
UVE	C/P	10.00	12/15/2023	UVE	C/P	9.87	12/15/2023
UVE	C/P	12.50	12/15/2023	UVE	C/P	12.37	12/15/2023
UVE	C/P	15.00	12/15/2023	UVE	C/P	14.87	12/15/2023
UVE	C/P	17.50	12/15/2023	UVE	C/P	17.37	12/15/2023
UVE	C/P	20.00	12/15/2023	UVE	C/P	19.87	12/15/2023
UVE	C/P	22.50	12/15/2023	UVE	C/P	22.37	12/15/2023
UVE	C/P	25.00	12/15/2023	UVE	C/P	24.87	12/15/2023
UVE	C/P	30.00	12/15/2023	UVE	C/P	29.87	12/15/2023
UVE	C/P	2.50	01/19/2024	UVE	C/P	2.37	01/19/2024
UVE	C/P	5.00	01/19/2024	UVE	C/P	4.87	01/19/2024
UVE	C/P	7.50	01/19/2024	UVE	C/P	7.37	01/19/2024
UVE	C/P	10.00	01/19/2024	UVE	C/P	9.87	01/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
UVE	C/P	12.50	01/19/2024	UVE	C/P	12.37	01/19/2024
UVE	C/P	15.00	01/19/2024	UVE	C/P	14.87	01/19/2024
UVE	C/P	17.50	01/19/2024	UVE	C/P	17.37	01/19/2024
UVE	C/P	20.00	01/19/2024	UVE	C/P	19.87	01/19/2024
UVE	C/P	22.50	01/19/2024	UVE	C/P	22.37	01/19/2024
UVE	C/P	25.00	01/19/2024	UVE	C/P	24.87	01/19/2024
UVE	C/P	30.00	01/19/2024	UVE	C/P	29.87	01/19/2024
UVE	C/P	2.50	02/16/2024	UVE	C/P	2.37	02/16/2024
UVE	C/P	5.00	02/16/2024	UVE	C/P	4.87	02/16/2024
UVE	C/P	7.50	02/16/2024	UVE	C/P	7.37	02/16/2024
UVE	C/P	10.00	02/16/2024	UVE	C/P	9.87	02/16/2024
UVE	C/P	12.50	02/16/2024	UVE	C/P	12.37	02/16/2024
UVE	C/P	15.00	02/16/2024	UVE	C/P	14.87	02/16/2024
UVE	C/P	17.50	02/16/2024	UVE	C/P	17.37	02/16/2024
UVE	C/P	20.00	02/16/2024	UVE	C/P	19.87	02/16/2024
UVE	C/P	22.50	02/16/2024	UVE	C/P	22.37	02/16/2024
UVE	C/P	25.00	02/16/2024	UVE	C/P	24.87	02/16/2024
UVE	C/P	30.00	02/16/2024	UVE	C/P	29.87	02/16/2024
UVE	C/P	35.00	02/16/2024	UVE	C/P	34.87	02/16/2024
UVE	C/P	2.50	05/17/2024	UVE	C/P	2.37	05/17/2024
UVE	C/P	5.00	05/17/2024	UVE	C/P	4.87	05/17/2024
UVE	C/P	7.50	05/17/2024	UVE	C/P	7.37	05/17/2024
UVE	C/P	10.00	05/17/2024	UVE	C/P	9.87	05/17/2024
UVE	C/P	12.50	05/17/2024	UVE	C/P	12.37	05/17/2024
UVE	C/P	15.00	05/17/2024	UVE	C/P	14.87	05/17/2024
UVE	C/P	17.50	05/17/2024	UVE	C/P	17.37	05/17/2024
UVE	C/P	20.00	05/17/2024	UVE	C/P	19.87	05/17/2024
UVE	C/P	22.50	05/17/2024	UVE	C/P	22.37	05/17/2024
UVE	C/P	25.00	05/17/2024	UVE	C/P	24.87	05/17/2024
UVE	C/P	30.00	05/17/2024	UVE	C/P	29.87	05/17/2024

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.