

# Cash Dividend

## March 11, 2024

Exchange/Memo ID: 206431

ONN / OCC ID: 54218



### Ryan Specialty Holdings, Inc. - Cash Distribution

Ex - Distribution Date: 03/12/2024

#### DESCRIPTION:

Ryan Specialty Holdings, Inc. (RYAN) has announced a Special Cash Dividend of \$0.23 per RYAN Class A Common Share. The record date is March 13, 2024; the payable date is March 27, 2024. The exdistribution date for this distribution will be March 12, 2024.

#### Contract Adjustments:

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

Adjustment Date: 03/12/2024

Option Symbol: RYAN remains RYAN

Underlying Security: RYAN remains RYAN

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Ryan Specialty Holdings, Inc. (RYAN) Class A 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 March 11, 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
RYAN	C/P	22.50	03/15/2024	RYAN	C/P	22.27	03/15/2024
RYAN	C/P	25.00	03/15/2024	RYAN	C/P	24.77	03/15/2024
RYAN	C/P	30.00	03/15/2024	RYAN	C/P	29.77	03/15/2024
RYAN	C/P	35.00	03/15/2024	RYAN	C/P	34.77	03/15/2024
RYAN	C/P	40.00	03/15/2024	RYAN	C/P	39.77	03/15/2024
RYAN	C/P	45.00	03/15/2024	RYAN	C/P	44.77	03/15/2024
RYAN	C/P	50.00	03/15/2024	RYAN	C/P	49.77	03/15/2024
RYAN	C/P	55.00	03/15/2024	RYAN	C/P	54.77	03/15/2024
RYAN	C/P	60.00	03/15/2024	RYAN	C/P	59.77	03/15/2024
RYAN	C/P	22.50	04/19/2024	RYAN	C/P	22.27	04/19/2024
RYAN	C/P	25.00	04/19/2024	RYAN	C/P	24.77	04/19/2024
RYAN	C/P	30.00	04/19/2024	RYAN	C/P	29.77	04/19/2024
RYAN	C/P	35.00	04/19/2024	RYAN	C/P	34.77	04/19/2024
RYAN	C/P	40.00	04/19/2024	RYAN	C/P	39.77	04/19/2024
RYAN	C/P	45.00	04/19/2024	RYAN	C/P	44.77	04/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
RYAN	C/P	50.00	04/19/2024	RYAN	C/P	49.77	04/19/2024
RYAN	C/P	55.00	04/19/2024	RYAN	C/P	54.77	04/19/2024
RYAN	C/P	60.00	04/19/2024	RYAN	C/P	59.77	04/19/2024
RYAN	C/P	65.00	04/19/2024	RYAN	C/P	64.77	04/19/2024
RYAN	C/P	22.50	07/19/2024	RYAN	C/P	22.27	07/19/2024
RYAN	C/P	25.00	07/19/2024	RYAN	C/P	24.77	07/19/2024
RYAN	C/P	30.00	07/19/2024	RYAN	C/P	29.77	07/19/2024
RYAN	C/P	35.00	07/19/2024	RYAN	C/P	34.77	07/19/2024
RYAN	C/P	40.00	07/19/2024	RYAN	C/P	39.77	07/19/2024
RYAN	C/P	45.00	07/19/2024	RYAN	C/P	44.77	07/19/2024
RYAN	C/P	50.00	07/19/2024	RYAN	C/P	49.77	07/19/2024
RYAN	C/P	55.00	07/19/2024	RYAN	C/P	54.77	07/19/2024
RYAN	C/P	60.00	07/19/2024	RYAN	C/P	59.77	07/19/2024
RYAN	C/P	65.00	07/19/2024	RYAN	C/P	64.77	07/19/2024
RYAN	C/P	22.50	10/18/2024	RYAN	C/P	22.27	10/18/2024
RYAN	C/P	25.00	10/18/2024	RYAN	C/P	24.77	10/18/2024
RYAN	C/P	30.00	10/18/2024	RYAN	C/P	29.77	10/18/2024
RYAN	C/P	35.00	10/18/2024	RYAN	C/P	34.77	10/18/2024
RYAN	C/P	40.00	10/18/2024	RYAN	C/P	39.77	10/18/2024
RYAN	C/P	45.00	10/18/2024	RYAN	C/P	44.77	10/18/2024
RYAN	C/P	50.00	10/18/2024	RYAN	C/P	49.77	10/18/2024
RYAN	C/P	55.00	10/18/2024	RYAN	C/P	54.77	10/18/2024
RYAN	C/P	60.00	10/18/2024	RYAN	C/P	59.77	10/18/2024
RYAN	C/P	65.00	10/18/2024	RYAN	C/P	64.77	10/18/2024
RYAN	C/P	25.00	12/20/2024	RYAN	C/P	24.77	12/20/2024
RYAN	C/P	30.00	12/20/2024	RYAN	C/P	29.77	12/20/2024
RYAN	C/P	35.00	12/20/2024	RYAN	C/P	34.77	12/20/2024
RYAN	C/P	40.00	12/20/2024	RYAN	C/P	39.77	12/20/2024
RYAN	C/P	45.00	12/20/2024	RYAN	C/P	44.77	12/20/2024
RYAN	C/P	50.00	12/20/2024	RYAN	C/P	49.77	12/20/2024
RYAN	C/P	55.00	12/20/2024	RYAN	C/P	54.77	12/20/2024
RYAN	C/P	60.00	12/20/2024	RYAN	C/P	59.77	12/20/2024
RYAN	C/P	65.00	12/20/2024	RYAN	C/P	64.77	12/20/2024
RYAN	C/P	70.00	12/20/2024	RYAN	C/P	69.77	12/20/2024

**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](mailto:boxmoc@boxoptions.com).