

Cash Dividend

March 27, 2024

Exchange/Memo ID: 206465

ONN / OCC ID: 54318



International General Insurance Holdings Ltd. - Cash Distribution

Ex - Distribution Date: 03/28/2024

DESCRIPTION:

International General Insurance Holdings Ltd. (IGIC) has announced an Extraordinary Cash Dividend of \$0.50 per IGIC Common Share. The record date is April 1, 2024; the payable date is April 22, 2024. The ex-distribution date for this distribution will be March 28, 2024.

Contract Adjustments:

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

Adjustment Date: 03/28/2024

Option Symbol: IGIC remains IGIC

Underlying Security: IGIC remains IGIC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 International General Insurance Holdings Ltd. (IGIC) 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 27, 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
IGIC	C/P	2.50	04/19/2024	IGIC	C/P	2.00	04/19/2024
IGIC	C/P	5.00	04/19/2024	IGIC	C/P	4.50	04/19/2024
IGIC	C/P	7.50	04/19/2024	IGIC	C/P	7.00	04/19/2024
IGIC	C/P	10.00	04/19/2024	IGIC	C/P	9.50	04/19/2024
IGIC	C/P	12.50	04/19/2024	IGIC	C/P	12.00	04/19/2024
IGIC	C/P	15.00	04/19/2024	IGIC	C/P	14.50	04/19/2024
IGIC	C/P	17.50	04/19/2024	IGIC	C/P	17.00	04/19/2024
IGIC	C/P	20.00	04/19/2024	IGIC	C/P	19.50	04/19/2024
IGIC	C/P	22.50	04/19/2024	IGIC	C/P	22.00	04/19/2024
IGIC	C/P	25.00	04/19/2024	IGIC	C/P	24.50	04/19/2024
IGIC	C/P	2.50	05/17/2024	IGIC	C/P	2.00	05/17/2024
IGIC	C/P	5.00	05/17/2024	IGIC	C/P	4.50	05/17/2024
IGIC	C/P	7.50	05/17/2024	IGIC	C/P	7.00	05/17/2024
IGIC	C/P	10.00	05/17/2024	IGIC	C/P	9.50	05/17/2024
IGIC	C/P	12.50	05/17/2024	IGIC	C/P	12.00	05/17/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IGIC	C/P	15.00	05/17/2024	IGIC	C/P	14.50	05/17/2024
IGIC	C/P	17.50	05/17/2024	IGIC	C/P	17.00	05/17/2024
IGIC	C/P	20.00	05/17/2024	IGIC	C/P	19.50	05/17/2024
IGIC	C/P	22.50	05/17/2024	IGIC	C/P	22.00	05/17/2024
IGIC	C/P	25.00	05/17/2024	IGIC	C/P	24.50	05/17/2024
IGIC	C/P	2.50	07/19/2024	IGIC	C/P	2.00	07/19/2024
IGIC	C/P	5.00	07/19/2024	IGIC	C/P	4.50	07/19/2024
IGIC	C/P	7.50	07/19/2024	IGIC	C/P	7.00	07/19/2024
IGIC	C/P	10.00	07/19/2024	IGIC	C/P	9.50	07/19/2024
IGIC	C/P	12.50	07/19/2024	IGIC	C/P	12.00	07/19/2024
IGIC	C/P	15.00	07/19/2024	IGIC	C/P	14.50	07/19/2024
IGIC	C/P	17.50	07/19/2024	IGIC	C/P	17.00	07/19/2024
IGIC	C/P	20.00	07/19/2024	IGIC	C/P	19.50	07/19/2024
IGIC	C/P	22.50	07/19/2024	IGIC	C/P	22.00	07/19/2024
IGIC	C/P	25.00	07/19/2024	IGIC	C/P	24.50	07/19/2024
IGIC	C/P	2.50	10/18/2024	IGIC	C/P	2.00	10/18/2024
IGIC	C/P	5.00	10/18/2024	IGIC	C/P	4.50	10/18/2024
IGIC	C/P	7.50	10/18/2024	IGIC	C/P	7.00	10/18/2024
IGIC	C/P	10.00	10/18/2024	IGIC	C/P	9.50	10/18/2024
IGIC	C/P	12.50	10/18/2024	IGIC	C/P	12.00	10/18/2024
IGIC	C/P	15.00	10/18/2024	IGIC	C/P	14.50	10/18/2024
IGIC	C/P	17.50	10/18/2024	IGIC	C/P	17.00	10/18/2024
IGIC	C/P	20.00	10/18/2024	IGIC	C/P	19.50	10/18/2024
IGIC	C/P	22.50	10/18/2024	IGIC	C/P	22.00	10/18/2024
IGIC	C/P	25.00	10/18/2024	IGIC	C/P	24.50	10/18/2024

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.