

Cash Dividend

May 06, 2024

Exchange/Memo ID: 206533

ONN / OCC ID: 54512



Federated Hermes, Inc. - Cash Distribution

Ex - Distribution Date: 05/07/2024

DESCRIPTION:

Federated Hermes, Inc. (FHI) has announced a Special Cash Dividend of \$1.00 per FHI Class B Common Share. The record date is May 8, 2024; the payable date is May 15, 2024. The ex-distribution date for this distribution will be May 7, 2024.

Contract Adjustments:

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

Adjustment Date: 05/07/2024

Option Symbol: FHI remains FHI

Underlying Security: FHI remains FHI

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Federated Hermes, Inc. (FHI) Class B 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 May 6, 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
FHI	C/P	20.00	05/17/2024	FHI	C/P	19.00	05/17/2024
FHI	C/P	22.50	05/17/2024	FHI	C/P	21.50	05/17/2024
FHI	C/P	25.00	05/17/2024	FHI	C/P	24.00	05/17/2024
FHI	C/P	27.50	05/17/2024	FHI	C/P	26.50	05/17/2024
FHI	C/P	30.00	05/17/2024	FHI	C/P	29.00	05/17/2024
FHI	C/P	32.50	05/17/2024	FHI	C/P	31.50	05/17/2024
FHI	C/P	35.00	05/17/2024	FHI	C/P	34.00	05/17/2024
FHI	C/P	37.50	05/17/2024	FHI	C/P	36.50	05/17/2024
FHI	C/P	40.00	05/17/2024	FHI	C/P	39.00	05/17/2024
FHI	C/P	42.50	05/17/2024	FHI	C/P	41.50	05/17/2024
FHI	C/P	45.00	05/17/2024	FHI	C/P	44.00	05/17/2024
FHI	C/P	50.00	05/17/2024	FHI	C/P	49.00	05/17/2024
FHI	C/P	17.50	06/21/2024	FHI	C/P	16.50	06/21/2024
FHI	C/P	20.00	06/21/2024	FHI	C/P	19.00	06/21/2024
FHI	C/P	22.50	06/21/2024	FHI	C/P	21.50	06/21/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FHI	C/P	25.00	06/21/2024	FHI	C/P	24.00	06/21/2024
FHI	C/P	27.50	06/21/2024	FHI	C/P	26.50	06/21/2024
FHI	C/P	30.00	06/21/2024	FHI	C/P	29.00	06/21/2024
FHI	C/P	32.50	06/21/2024	FHI	C/P	31.50	06/21/2024
FHI	C/P	35.00	06/21/2024	FHI	C/P	34.00	06/21/2024
FHI	C/P	37.50	06/21/2024	FHI	C/P	36.50	06/21/2024
FHI	C/P	40.00	06/21/2024	FHI	C/P	39.00	06/21/2024
FHI	C/P	42.50	06/21/2024	FHI	C/P	41.50	06/21/2024
FHI	C/P	45.00	06/21/2024	FHI	C/P	44.00	06/21/2024
FHI	C/P	47.50	06/21/2024	FHI	C/P	46.50	06/21/2024
FHI	C/P	50.00	06/21/2024	FHI	C/P	49.00	06/21/2024
FHI	C/P	17.50	07/19/2024	FHI	C/P	16.50	07/19/2024
FHI	C/P	20.00	07/19/2024	FHI	C/P	19.00	07/19/2024
FHI	C/P	22.50	07/19/2024	FHI	C/P	21.50	07/19/2024
FHI	C/P	25.00	07/19/2024	FHI	C/P	24.00	07/19/2024
FHI	C/P	27.50	07/19/2024	FHI	C/P	26.50	07/19/2024
FHI	C/P	30.00	07/19/2024	FHI	C/P	29.00	07/19/2024
FHI	C/P	32.50	07/19/2024	FHI	C/P	31.50	07/19/2024
FHI	C/P	35.00	07/19/2024	FHI	C/P	34.00	07/19/2024
FHI	C/P	37.50	07/19/2024	FHI	C/P	36.50	07/19/2024
FHI	C/P	40.00	07/19/2024	FHI	C/P	39.00	07/19/2024
FHI	C/P	42.50	07/19/2024	FHI	C/P	41.50	07/19/2024
FHI	C/P	45.00	07/19/2024	FHI	C/P	44.00	07/19/2024
FHI	C/P	50.00	07/19/2024	FHI	C/P	49.00	07/19/2024
FHI	C/P	17.50	10/18/2024	FHI	C/P	16.50	10/18/2024
FHI	C/P	20.00	10/18/2024	FHI	C/P	19.00	10/18/2024
FHI	C/P	22.50	10/18/2024	FHI	C/P	21.50	10/18/2024
FHI	C/P	25.00	10/18/2024	FHI	C/P	24.00	10/18/2024
FHI	C/P	27.50	10/18/2024	FHI	C/P	26.50	10/18/2024
FHI	C/P	30.00	10/18/2024	FHI	C/P	29.00	10/18/2024
FHI	C/P	32.50	10/18/2024	FHI	C/P	31.50	10/18/2024
FHI	C/P	35.00	10/18/2024	FHI	C/P	34.00	10/18/2024
FHI	C/P	37.50	10/18/2024	FHI	C/P	36.50	10/18/2024
FHI	C/P	40.00	10/18/2024	FHI	C/P	39.00	10/18/2024
FHI	C/P	42.50	10/18/2024	FHI	C/P	41.50	10/18/2024
FHI	C/P	45.00	10/18/2024	FHI	C/P	44.00	10/18/2024
FHI	C/P	50.00	10/18/2024	FHI	C/P	49.00	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.