

Stock Split

July 10, 2024

Exchange/Memo ID: 206627

ONN / OCC ID: 54784



W.R. Berkley Corporation - 3 For 2 Stock Split

Ex - Distribution Date: 07/11/2024

DESCRIPTION:

W.R. Berkley Corporation (WRB) has announced a 3 for 2 stock split. The Ex-distribution Date is July 11, 2024. The Payable Date is July 10, 2024. The Record Date is June 24, 2024.

Contract Adjustments:

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

Adjustment Date: July 11, 2024

Option Symbol: WRB becomes WRB1

Underlying Security: WRB remains WRB

CUSIP: 084423102

Contract Multiplier: 1

Strike Divisor: 1.5

New Multiplier: 150

Old Deliverable:

New Deliverable: 150 W.R. Berkley Corporation (WRB) 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 July 10, 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
WRB	C/P	34.00	07/19/2024	WRB1	C/P	22.67	07/19/2024
WRB	C/P	39.00	07/19/2024	WRB1	C/P	26.00	07/19/2024
WRB	C/P	44.00	07/19/2024	WRB1	C/P	29.33	07/19/2024
WRB	C/P	49.00	07/19/2024	WRB1	C/P	32.67	07/19/2024
WRB	C/P	54.00	07/19/2024	WRB1	C/P	36.00	07/19/2024
WRB	C/P	55.00	07/19/2024	WRB1	C/P	36.67	07/19/2024
WRB	C/P	59.00	07/19/2024	WRB1	C/P	39.33	07/19/2024
WRB	C/P	60.00	07/19/2024	WRB1	C/P	40.00	07/19/2024
WRB	C/P	64.00	07/19/2024	WRB1	C/P	42.67	07/19/2024
WRB	C/P	65.00	07/19/2024	WRB1	C/P	43.33	07/19/2024
WRB	C/P	69.00	07/19/2024	WRB1	C/P	46.00	07/19/2024
WRB	C/P	70.00	07/19/2024	WRB1	C/P	46.67	07/19/2024
WRB	C/P	74.00	07/19/2024	WRB1	C/P	49.33	07/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WRB	C/P	75.00	07/19/2024	WRB1	C/P	50.00	07/19/2024
WRB	C/P	79.00	07/19/2024	WRB1	C/P	52.67	07/19/2024
WRB	C/P	80.00	07/19/2024	WRB1	C/P	53.33	07/19/2024
WRB	C/P	84.00	07/19/2024	WRB1	C/P	56.00	07/19/2024
WRB	C/P	85.00	07/19/2024	WRB1	C/P	56.67	07/19/2024
WRB	C/P	89.00	07/19/2024	WRB1	C/P	59.33	07/19/2024
WRB	C/P	90.00	07/19/2024	WRB1	C/P	60.00	07/19/2024
WRB	C/P	94.00	07/19/2024	WRB1	C/P	62.67	07/19/2024
WRB	C/P	95.00	07/19/2024	WRB1	C/P	63.33	07/19/2024
WRB	C/P	99.00	07/19/2024	WRB1	C/P	66.00	07/19/2024
WRB	C/P	104.00	07/19/2024	WRB1	C/P	69.33	07/19/2024
WRB	C/P	109.50	07/19/2024	WRB1	C/P	73.00	07/19/2024
WRB	C/P	114.50	07/19/2024	WRB1	C/P	76.33	07/19/2024
WRB	C/P	119.50	07/19/2024	WRB1	C/P	79.67	07/19/2024
WRB	C/P	39.50	08/16/2024	WRB1	C/P	26.33	08/16/2024
WRB	C/P	44.50	08/16/2024	WRB1	C/P	29.67	08/16/2024
WRB	C/P	49.50	08/16/2024	WRB1	C/P	33.00	08/16/2024
WRB	C/P	54.50	08/16/2024	WRB1	C/P	36.33	08/16/2024
WRB	C/P	59.50	08/16/2024	WRB1	C/P	39.67	08/16/2024
WRB	C/P	64.50	08/16/2024	WRB1	C/P	43.00	08/16/2024
WRB	C/P	69.50	08/16/2024	WRB1	C/P	46.33	08/16/2024
WRB	C/P	72.00	08/16/2024	WRB1	C/P	48.00	08/16/2024
WRB	C/P	74.50	08/16/2024	WRB1	C/P	49.67	08/16/2024
WRB	C/P	77.00	08/16/2024	WRB1	C/P	51.33	08/16/2024
WRB	C/P	79.50	08/16/2024	WRB1	C/P	53.00	08/16/2024
WRB	C/P	82.00	08/16/2024	WRB1	C/P	54.67	08/16/2024
WRB	C/P	84.50	08/16/2024	WRB1	C/P	56.33	08/16/2024
WRB	C/P	87.00	08/16/2024	WRB1	C/P	58.00	08/16/2024
WRB	C/P	89.50	08/16/2024	WRB1	C/P	59.67	08/16/2024
WRB	C/P	94.50	08/16/2024	WRB1	C/P	63.00	08/16/2024
WRB	C/P	99.50	08/16/2024	WRB1	C/P	66.33	08/16/2024
WRB	C/P	104.50	08/16/2024	WRB1	C/P	69.67	08/16/2024
WRB	C/P	109.50	08/16/2024	WRB1	C/P	73.00	08/16/2024
WRB	C/P	114.50	08/16/2024	WRB1	C/P	76.33	08/16/2024
WRB	C/P	119.50	08/16/2024	WRB1	C/P	79.67	08/16/2024
WRB	C/P	124.50	08/16/2024	WRB1	C/P	83.00	08/16/2024
WRB	C/P	129.50	08/16/2024	WRB1	C/P	86.33	08/16/2024
WRB	C/P	39.50	10/18/2024	WRB1	C/P	26.33	10/18/2024
WRB	C/P	44.50	10/18/2024	WRB1	C/P	29.67	10/18/2024
WRB	C/P	49.50	10/18/2024	WRB1	C/P	33.00	10/18/2024
WRB	C/P	54.50	10/18/2024	WRB1	C/P	36.33	10/18/2024
WRB	C/P	59.50	10/18/2024	WRB1	C/P	39.67	10/18/2024
WRB	C/P	64.50	10/18/2024	WRB1	C/P	43.00	10/18/2024
WRB	C/P	69.50	10/18/2024	WRB1	C/P	46.33	10/18/2024
WRB	C/P	74.50	10/18/2024	WRB1	C/P	49.67	10/18/2024

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WRB	C/P	84.50	10/18/2024	WRB1	C/P	56.33	10/18/2024
WRB	C/P	89.50	10/18/2024	WRB1	C/P	59.67	10/18/2024
WRB	C/P	94.50	10/18/2024	WRB1	C/P	63.00	10/18/2024
WRB	C/P	99.50	10/18/2024	WRB1	C/P	66.33	10/18/2024
WRB	C/P	104.50	10/18/2024	WRB1	C/P	69.67	10/18/2024
WRB	C/P	109.50	10/18/2024	WRB1	C/P	73.00	10/18/2024
WRB	C/P	114.50	10/18/2024	WRB1	C/P	76.33	10/18/2024
WRB	C/P	119.50	10/18/2024	WRB1	C/P	79.67	10/18/2024
WRB	C/P	124.50	10/18/2024	WRB1	C/P	83.00	10/18/2024
WRB	C/P	129.50	10/18/2024	WRB1	C/P	86.33	10/18/2024
WRB	C/P	39.50	01/17/2025	WRB1	C/P	26.33	01/17/2025
WRB	C/P	44.50	01/17/2025	WRB1	C/P	29.67	01/17/2025
WRB	C/P	49.50	01/17/2025	WRB1	C/P	33.00	01/17/2025
WRB	C/P	54.50	01/17/2025	WRB1	C/P	36.33	01/17/2025
WRB	C/P	59.50	01/17/2025	WRB1	C/P	39.67	01/17/2025
WRB	C/P	64.50	01/17/2025	WRB1	C/P	43.00	01/17/2025
WRB	C/P	69.50	01/17/2025	WRB1	C/P	46.33	01/17/2025
WRB	C/P	72.00	01/17/2025	WRB1	C/P	48.00	01/17/2025
WRB	C/P	74.50	01/17/2025	WRB1	C/P	49.67	01/17/2025
WRB	C/P	77.00	01/17/2025	WRB1	C/P	51.33	01/17/2025
WRB	C/P	79.50	01/17/2025	WRB1	C/P	53.00	01/17/2025
WRB	C/P	82.00	01/17/2025	WRB1	C/P	54.67	01/17/2025
WRB	C/P	84.50	01/17/2025	WRB1	C/P	56.33	01/17/2025
WRB	C/P	87.00	01/17/2025	WRB1	C/P	58.00	01/17/2025
WRB	C/P	89.50	01/17/2025	WRB1	C/P	59.67	01/17/2025
WRB	C/P	94.50	01/17/2025	WRB1	C/P	63.00	01/17/2025
WRB	C/P	99.50	01/17/2025	WRB1	C/P	66.33	01/17/2025
WRB	C/P	104.50	01/17/2025	WRB1	C/P	69.67	01/17/2025
WRB	C/P	109.50	01/17/2025	WRB1	C/P	73.00	01/17/2025
WRB	C/P	114.50	01/17/2025	WRB1	C/P	76.33	01/17/2025
WRB	C/P	119.50	01/17/2025	WRB1	C/P	79.67	01/17/2025

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.