

Cash Dividend

September 20, 2024

Exchange/Memo ID: 206713

ONN / OCC ID: 55187



W.R. Berkley Corporation - Cash Distribution

Ex - Distribution Date: 09/23/2024

DESCRIPTION:

W.R. Berkley Corporation (WRB) has announced a Special Cash Dividend of \$0.25 per WRB Common Share. The record date is September 23, 2024; the payable date is September 30, 2024. The ex-distribution date for this distribution will be September 23, 2024.

Contract Adjustments:

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

Adjustment Date: 09/23/2024

Option Symbol: WRB remains WRB

Underlying Security: WRB remains WRB

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 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 September 20, 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	32.50	09/20/2024	WRB	C/P	32.25	09/20/2024
WRB	C/P	35.00	09/20/2024	WRB	C/P	34.75	09/20/2024
WRB	C/P	37.50	09/20/2024	WRB	C/P	37.25	09/20/2024
WRB	C/P	40.00	09/20/2024	WRB	C/P	39.75	09/20/2024
WRB	C/P	42.50	09/20/2024	WRB	C/P	42.25	09/20/2024
WRB	C/P	45.00	09/20/2024	WRB	C/P	44.75	09/20/2024
WRB	C/P	47.50	09/20/2024	WRB	C/P	47.25	09/20/2024
WRB	C/P	50.00	09/20/2024	WRB	C/P	49.75	09/20/2024
WRB	C/P	52.50	09/20/2024	WRB	C/P	52.25	09/20/2024
WRB	C/P	55.00	09/20/2024	WRB	C/P	54.75	09/20/2024
WRB	C/P	57.50	09/20/2024	WRB	C/P	57.25	09/20/2024
WRB	C/P	60.00	09/20/2024	WRB	C/P	59.75	09/20/2024
WRB	C/P	62.50	09/20/2024	WRB	C/P	62.25	09/20/2024
WRB	C/P	65.00	09/20/2024	WRB	C/P	64.75	09/20/2024
WRB	C/P	70.00	09/20/2024	WRB	C/P	69.75	09/20/2024

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	09/20/2024	WRB	C/P	74.75	09/20/2024
WRB	C/P	30.00	10/18/2024	WRB	C/P	29.75	10/18/2024
WRB	C/P	32.50	10/18/2024	WRB	C/P	32.25	10/18/2024
WRB	C/P	35.00	10/18/2024	WRB	C/P	34.75	10/18/2024
WRB	C/P	37.50	10/18/2024	WRB	C/P	37.25	10/18/2024
WRB	C/P	40.00	10/18/2024	WRB	C/P	39.75	10/18/2024
WRB	C/P	42.50	10/18/2024	WRB	C/P	42.25	10/18/2024
WRB	C/P	45.00	10/18/2024	WRB	C/P	44.75	10/18/2024
WRB	C/P	47.50	10/18/2024	WRB	C/P	47.25	10/18/2024
WRB	C/P	50.00	10/18/2024	WRB	C/P	49.75	10/18/2024
WRB	C/P	52.50	10/18/2024	WRB	C/P	52.25	10/18/2024
WRB	C/P	55.00	10/18/2024	WRB	C/P	54.75	10/18/2024
WRB	C/P	57.50	10/18/2024	WRB	C/P	57.25	10/18/2024
WRB	C/P	60.00	10/18/2024	WRB	C/P	59.75	10/18/2024
WRB	C/P	65.00	10/18/2024	WRB	C/P	64.75	10/18/2024
WRB	C/P	70.00	10/18/2024	WRB	C/P	69.75	10/18/2024
WRB	C/P	75.00	10/18/2024	WRB	C/P	74.75	10/18/2024
WRB	C/P	35.00	11/15/2024	WRB	C/P	34.75	11/15/2024
WRB	C/P	37.50	11/15/2024	WRB	C/P	37.25	11/15/2024
WRB	C/P	40.00	11/15/2024	WRB	C/P	39.75	11/15/2024
WRB	C/P	42.50	11/15/2024	WRB	C/P	42.25	11/15/2024
WRB	C/P	45.00	11/15/2024	WRB	C/P	44.75	11/15/2024
WRB	C/P	47.50	11/15/2024	WRB	C/P	47.25	11/15/2024
WRB	C/P	50.00	11/15/2024	WRB	C/P	49.75	11/15/2024
WRB	C/P	52.50	11/15/2024	WRB	C/P	52.25	11/15/2024
WRB	C/P	55.00	11/15/2024	WRB	C/P	54.75	11/15/2024
WRB	C/P	57.50	11/15/2024	WRB	C/P	57.25	11/15/2024
WRB	C/P	60.00	11/15/2024	WRB	C/P	59.75	11/15/2024
WRB	C/P	62.50	11/15/2024	WRB	C/P	62.25	11/15/2024
WRB	C/P	65.00	11/15/2024	WRB	C/P	64.75	11/15/2024
WRB	C/P	67.50	11/15/2024	WRB	C/P	67.25	11/15/2024
WRB	C/P	70.00	11/15/2024	WRB	C/P	69.75	11/15/2024
WRB	C/P	75.00	11/15/2024	WRB	C/P	74.75	11/15/2024
WRB	C/P	80.00	11/15/2024	WRB	C/P	79.75	11/15/2024
WRB	C/P	85.00	11/15/2024	WRB	C/P	84.75	11/15/2024
WRB	C/P	30.00	01/17/2025	WRB	C/P	29.75	01/17/2025
WRB	C/P	32.50	01/17/2025	WRB	C/P	32.25	01/17/2025
WRB	C/P	35.00	01/17/2025	WRB	C/P	34.75	01/17/2025
WRB	C/P	37.50	01/17/2025	WRB	C/P	37.25	01/17/2025
WRB	C/P	40.00	01/17/2025	WRB	C/P	39.75	01/17/2025
WRB	C/P	42.50	01/17/2025	WRB	C/P	42.25	01/17/2025
WRB	C/P	45.00	01/17/2025	WRB	C/P	44.75	01/17/2025
WRB	C/P	47.50	01/17/2025	WRB	C/P	47.25	01/17/2025
WRB	C/P	50.00	01/17/2025	WRB	C/P	49.75	01/17/2025
WRB	C/P	52.50	01/17/2025	WRB	C/P	52.25	01/17/2025

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WRB	C/P	55.00	01/17/2025	WRB	C/P	54.75	01/17/2025
WRB	C/P	57.50	01/17/2025	WRB	C/P	57.25	01/17/2025
WRB	C/P	60.00	01/17/2025	WRB	C/P	59.75	01/17/2025
WRB	C/P	65.00	01/17/2025	WRB	C/P	64.75	01/17/2025
WRB	C/P	70.00	01/17/2025	WRB	C/P	69.75	01/17/2025
WRB	C/P	75.00	01/17/2025	WRB	C/P	74.75	01/17/2025
WRB	C/P	80.00	01/17/2025	WRB	C/P	79.75	01/17/2025
WRB	C/P	30.00	04/17/2025	WRB	C/P	29.75	04/17/2025
WRB	C/P	35.00	04/17/2025	WRB	C/P	34.75	04/17/2025
WRB	C/P	37.50	04/17/2025	WRB	C/P	37.25	04/17/2025
WRB	C/P	40.00	04/17/2025	WRB	C/P	39.75	04/17/2025
WRB	C/P	42.50	04/17/2025	WRB	C/P	42.25	04/17/2025
WRB	C/P	45.00	04/17/2025	WRB	C/P	44.75	04/17/2025
WRB	C/P	47.50	04/17/2025	WRB	C/P	47.25	04/17/2025
WRB	C/P	50.00	04/17/2025	WRB	C/P	49.75	04/17/2025
WRB	C/P	52.50	04/17/2025	WRB	C/P	52.25	04/17/2025
WRB	C/P	55.00	04/17/2025	WRB	C/P	54.75	04/17/2025
WRB	C/P	57.50	04/17/2025	WRB	C/P	57.25	04/17/2025
WRB	C/P	60.00	04/17/2025	WRB	C/P	59.75	04/17/2025
WRB	C/P	62.50	04/17/2025	WRB	C/P	62.25	04/17/2025
WRB	C/P	65.00	04/17/2025	WRB	C/P	64.75	04/17/2025
WRB	C/P	70.00	04/17/2025	WRB	C/P	69.75	04/17/2025
WRB	C/P	75.00	04/17/2025	WRB	C/P	74.75	04/17/2025
WRB	C/P	80.00	04/17/2025	WRB	C/P	79.75	04/17/2025
WRB	C/P	85.00	04/17/2025	WRB	C/P	84.75	04/17/2025

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.