

Cash Dividend

November 15, 2024

Exchange/Memo ID: 206826

ONN / OCC ID: 55514



Arch Capital Group Ltd. - Cash Distribution

Ex - Distribution Date: 11/18/2024

DESCRIPTION:

Arch Capital Group Ltd. (ACGL) has announced a Special Cash Dividend of \$5.00 per ACGL Common Share. The record date is November 18, 2024; the payable date is December 4, 2024. The ex-distribution date for this distribution will be November 18, 2024.

Contract Adjustments:

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

Adjustment Date: 11/18/2024

Option Symbol: ACGL remains ACGL

Underlying Security: ACGL remains ACGL

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Arch Capital Group Ltd. (ACGL) 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 November 14, 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
ACGL	C/P	60.00	11/15/2024	ACGL	C/P	55.00	11/15/2024
ACGL	C/P	65.00	11/15/2024	ACGL	C/P	60.00	11/15/2024
ACGL	C/P	70.00	11/15/2024	ACGL	C/P	65.00	11/15/2024
ACGL	C/P	75.00	11/15/2024	ACGL	C/P	70.00	11/15/2024
ACGL	C/P	80.00	11/15/2024	ACGL	C/P	75.00	11/15/2024
ACGL	C/P	85.00	11/15/2024	ACGL	C/P	80.00	11/15/2024
ACGL	C/P	90.00	11/15/2024	ACGL	C/P	85.00	11/15/2024
ACGL	C/P	95.00	11/15/2024	ACGL	C/P	90.00	11/15/2024
ACGL	C/P	100.00	11/15/2024	ACGL	C/P	95.00	11/15/2024
ACGL	C/P	105.00	11/15/2024	ACGL	C/P	100.00	11/15/2024
ACGL	C/P	110.00	11/15/2024	ACGL	C/P	105.00	11/15/2024
ACGL	C/P	115.00	11/15/2024	ACGL	C/P	110.00	11/15/2024
ACGL	C/P	120.00	11/15/2024	ACGL	C/P	115.00	11/15/2024
ACGL	C/P	125.00	11/15/2024	ACGL	C/P	120.00	11/15/2024
ACGL	C/P	130.00	11/15/2024	ACGL	C/P	125.00	11/15/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ACGL	C/P	135.00	11/15/2024	ACGL	C/P	130.00	11/15/2024
ACGL	C/P	140.00	11/15/2024	ACGL	C/P	135.00	11/15/2024
ACGL	C/P	145.00	11/15/2024	ACGL	C/P	140.00	11/15/2024
ACGL	C/P	150.00	11/15/2024	ACGL	C/P	145.00	11/15/2024
ACGL	C/P	155.00	11/15/2024	ACGL	C/P	150.00	11/15/2024
ACGL	C/P	160.00	11/15/2024	ACGL	C/P	155.00	11/15/2024
ACGL	C/P	165.00	11/15/2024	ACGL	C/P	160.00	11/15/2024
ACGL	C/P	170.00	11/15/2024	ACGL	C/P	165.00	11/15/2024
ACGL	C/P	50.00	12/20/2024	ACGL	C/P	45.00	12/20/2024
ACGL	C/P	55.00	12/20/2024	ACGL	C/P	50.00	12/20/2024
ACGL	C/P	60.00	12/20/2024	ACGL	C/P	55.00	12/20/2024
ACGL	C/P	65.00	12/20/2024	ACGL	C/P	60.00	12/20/2024
ACGL	C/P	70.00	12/20/2024	ACGL	C/P	65.00	12/20/2024
ACGL	C/P	75.00	12/20/2024	ACGL	C/P	70.00	12/20/2024
ACGL	C/P	80.00	12/20/2024	ACGL	C/P	75.00	12/20/2024
ACGL	C/P	85.00	12/20/2024	ACGL	C/P	80.00	12/20/2024
ACGL	C/P	90.00	12/20/2024	ACGL	C/P	85.00	12/20/2024
ACGL	C/P	95.00	12/20/2024	ACGL	C/P	90.00	12/20/2024
ACGL	C/P	100.00	12/20/2024	ACGL	C/P	95.00	12/20/2024
ACGL	C/P	105.00	12/20/2024	ACGL	C/P	100.00	12/20/2024
ACGL	C/P	110.00	12/20/2024	ACGL	C/P	105.00	12/20/2024
ACGL	C/P	115.00	12/20/2024	ACGL	C/P	110.00	12/20/2024
ACGL	C/P	120.00	12/20/2024	ACGL	C/P	115.00	12/20/2024
ACGL	C/P	125.00	12/20/2024	ACGL	C/P	120.00	12/20/2024
ACGL	C/P	130.00	12/20/2024	ACGL	C/P	125.00	12/20/2024
ACGL	C/P	135.00	12/20/2024	ACGL	C/P	130.00	12/20/2024
ACGL	C/P	140.00	12/20/2024	ACGL	C/P	135.00	12/20/2024
ACGL	C/P	145.00	12/20/2024	ACGL	C/P	140.00	12/20/2024
ACGL	C/P	150.00	12/20/2024	ACGL	C/P	145.00	12/20/2024
ACGL	C/P	55.00	01/17/2025	ACGL	C/P	50.00	01/17/2025
ACGL	C/P	60.00	01/17/2025	ACGL	C/P	55.00	01/17/2025
ACGL	C/P	65.00	01/17/2025	ACGL	C/P	60.00	01/17/2025
ACGL	C/P	70.00	01/17/2025	ACGL	C/P	65.00	01/17/2025
ACGL	C/P	75.00	01/17/2025	ACGL	C/P	70.00	01/17/2025
ACGL	C/P	80.00	01/17/2025	ACGL	C/P	75.00	01/17/2025
ACGL	C/P	85.00	01/17/2025	ACGL	C/P	80.00	01/17/2025
ACGL	C/P	90.00	01/17/2025	ACGL	C/P	85.00	01/17/2025
ACGL	C/P	95.00	01/17/2025	ACGL	C/P	90.00	01/17/2025
ACGL	C/P	100.00	01/17/2025	ACGL	C/P	95.00	01/17/2025
ACGL	C/P	105.00	01/17/2025	ACGL	C/P	100.00	01/17/2025
ACGL	C/P	110.00	01/17/2025	ACGL	C/P	105.00	01/17/2025
ACGL	C/P	115.00	01/17/2025	ACGL	C/P	110.00	01/17/2025
ACGL	C/P	120.00	01/17/2025	ACGL	C/P	115.00	01/17/2025
ACGL	C/P	125.00	01/17/2025	ACGL	C/P	120.00	01/17/2025
ACGL	C/P	130.00	01/17/2025	ACGL	C/P	125.00	01/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ACGL	C/P	135.00	01/17/2025	ACGL	C/P	130.00	01/17/2025
ACGL	C/P	140.00	01/17/2025	ACGL	C/P	135.00	01/17/2025
ACGL	C/P	145.00	01/17/2025	ACGL	C/P	140.00	01/17/2025
ACGL	C/P	150.00	01/17/2025	ACGL	C/P	145.00	01/17/2025
ACGL	C/P	50.00	03/21/2025	ACGL	C/P	45.00	03/21/2025
ACGL	C/P	55.00	03/21/2025	ACGL	C/P	50.00	03/21/2025
ACGL	C/P	60.00	03/21/2025	ACGL	C/P	55.00	03/21/2025
ACGL	C/P	65.00	03/21/2025	ACGL	C/P	60.00	03/21/2025
ACGL	C/P	70.00	03/21/2025	ACGL	C/P	65.00	03/21/2025
ACGL	C/P	75.00	03/21/2025	ACGL	C/P	70.00	03/21/2025
ACGL	C/P	80.00	03/21/2025	ACGL	C/P	75.00	03/21/2025
ACGL	C/P	85.00	03/21/2025	ACGL	C/P	80.00	03/21/2025
ACGL	C/P	90.00	03/21/2025	ACGL	C/P	85.00	03/21/2025
ACGL	C/P	95.00	03/21/2025	ACGL	C/P	90.00	03/21/2025
ACGL	C/P	100.00	03/21/2025	ACGL	C/P	95.00	03/21/2025
ACGL	C/P	105.00	03/21/2025	ACGL	C/P	100.00	03/21/2025
ACGL	C/P	110.00	03/21/2025	ACGL	C/P	105.00	03/21/2025
ACGL	C/P	115.00	03/21/2025	ACGL	C/P	110.00	03/21/2025
ACGL	C/P	120.00	03/21/2025	ACGL	C/P	115.00	03/21/2025
ACGL	C/P	125.00	03/21/2025	ACGL	C/P	120.00	03/21/2025
ACGL	C/P	130.00	03/21/2025	ACGL	C/P	125.00	03/21/2025
ACGL	C/P	135.00	03/21/2025	ACGL	C/P	130.00	03/21/2025
ACGL	C/P	140.00	03/21/2025	ACGL	C/P	135.00	03/21/2025
ACGL	C/P	145.00	03/21/2025	ACGL	C/P	140.00	03/21/2025
ACGL	C/P	150.00	03/21/2025	ACGL	C/P	145.00	03/21/2025
ACGL	C/P	155.00	03/21/2025	ACGL	C/P	150.00	03/21/2025
ACGL	C/P	160.00	03/21/2025	ACGL	C/P	155.00	03/21/2025
ACGL	C/P	50.00	05/16/2025	ACGL	C/P	45.00	05/16/2025
ACGL	C/P	55.00	05/16/2025	ACGL	C/P	50.00	05/16/2025
ACGL	C/P	60.00	05/16/2025	ACGL	C/P	55.00	05/16/2025
ACGL	C/P	65.00	05/16/2025	ACGL	C/P	60.00	05/16/2025
ACGL	C/P	70.00	05/16/2025	ACGL	C/P	65.00	05/16/2025
ACGL	C/P	75.00	05/16/2025	ACGL	C/P	70.00	05/16/2025
ACGL	C/P	80.00	05/16/2025	ACGL	C/P	75.00	05/16/2025
ACGL	C/P	85.00	05/16/2025	ACGL	C/P	80.00	05/16/2025
ACGL	C/P	90.00	05/16/2025	ACGL	C/P	85.00	05/16/2025
ACGL	C/P	95.00	05/16/2025	ACGL	C/P	90.00	05/16/2025
ACGL	C/P	100.00	05/16/2025	ACGL	C/P	95.00	05/16/2025
ACGL	C/P	105.00	05/16/2025	ACGL	C/P	100.00	05/16/2025
ACGL	C/P	110.00	05/16/2025	ACGL	C/P	105.00	05/16/2025
ACGL	C/P	115.00	05/16/2025	ACGL	C/P	110.00	05/16/2025
ACGL	C/P	120.00	05/16/2025	ACGL	C/P	115.00	05/16/2025
ACGL	C/P	125.00	05/16/2025	ACGL	C/P	120.00	05/16/2025
ACGL	C/P	130.00	05/16/2025	ACGL	C/P	125.00	05/16/2025
ACGL	C/P	135.00	05/16/2025	ACGL	C/P	130.00	05/16/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ACGL	C/P	140.00	05/16/2025	ACGL	C/P	135.00	05/16/2025
ACGL	C/P	145.00	05/16/2025	ACGL	C/P	140.00	05/16/2025
ACGL	C/P	150.00	05/16/2025	ACGL	C/P	145.00	05/16/2025
ACGL	C/P	155.00	05/16/2025	ACGL	C/P	150.00	05/16/2025
ACGL	C/P	160.00	05/16/2025	ACGL	C/P	155.00	05/16/2025
ACGL	C/P	165.00	05/16/2025	ACGL	C/P	160.00	05/16/2025
ACGL	C/P	50.00	06/20/2025	ACGL	C/P	45.00	06/20/2025
ACGL	C/P	55.00	06/20/2025	ACGL	C/P	50.00	06/20/2025
ACGL	C/P	60.00	06/20/2025	ACGL	C/P	55.00	06/20/2025
ACGL	C/P	65.00	06/20/2025	ACGL	C/P	60.00	06/20/2025
ACGL	C/P	70.00	06/20/2025	ACGL	C/P	65.00	06/20/2025
ACGL	C/P	75.00	06/20/2025	ACGL	C/P	70.00	06/20/2025
ACGL	C/P	80.00	06/20/2025	ACGL	C/P	75.00	06/20/2025
ACGL	C/P	85.00	06/20/2025	ACGL	C/P	80.00	06/20/2025
ACGL	C/P	90.00	06/20/2025	ACGL	C/P	85.00	06/20/2025
ACGL	C/P	95.00	06/20/2025	ACGL	C/P	90.00	06/20/2025
ACGL	C/P	100.00	06/20/2025	ACGL	C/P	95.00	06/20/2025
ACGL	C/P	105.00	06/20/2025	ACGL	C/P	100.00	06/20/2025
ACGL	C/P	110.00	06/20/2025	ACGL	C/P	105.00	06/20/2025
ACGL	C/P	115.00	06/20/2025	ACGL	C/P	110.00	06/20/2025
ACGL	C/P	120.00	06/20/2025	ACGL	C/P	115.00	06/20/2025
ACGL	C/P	125.00	06/20/2025	ACGL	C/P	120.00	06/20/2025
ACGL	C/P	130.00	06/20/2025	ACGL	C/P	125.00	06/20/2025
ACGL	C/P	135.00	06/20/2025	ACGL	C/P	130.00	06/20/2025
ACGL	C/P	140.00	06/20/2025	ACGL	C/P	135.00	06/20/2025
ACGL	C/P	145.00	06/20/2025	ACGL	C/P	140.00	06/20/2025
ACGL	C/P	150.00	06/20/2025	ACGL	C/P	145.00	06/20/2025
ACGL	C/P	155.00	06/20/2025	ACGL	C/P	150.00	06/20/2025
ACGL	C/P	160.00	06/20/2025	ACGL	C/P	155.00	06/20/2025
ACGL	C/P	165.00	06/20/2025	ACGL	C/P	160.00	06/20/2025
ACGL	C/P	50.00	11/21/2025	ACGL	C/P	45.00	11/21/2025
ACGL	C/P	55.00	11/21/2025	ACGL	C/P	50.00	11/21/2025
ACGL	C/P	60.00	11/21/2025	ACGL	C/P	55.00	11/21/2025
ACGL	C/P	65.00	11/21/2025	ACGL	C/P	60.00	11/21/2025
ACGL	C/P	70.00	11/21/2025	ACGL	C/P	65.00	11/21/2025
ACGL	C/P	75.00	11/21/2025	ACGL	C/P	70.00	11/21/2025
ACGL	C/P	80.00	11/21/2025	ACGL	C/P	75.00	11/21/2025
ACGL	C/P	85.00	11/21/2025	ACGL	C/P	80.00	11/21/2025
ACGL	C/P	90.00	11/21/2025	ACGL	C/P	85.00	11/21/2025
ACGL	C/P	95.00	11/21/2025	ACGL	C/P	90.00	11/21/2025
ACGL	C/P	100.00	11/21/2025	ACGL	C/P	95.00	11/21/2025
ACGL	C/P	105.00	11/21/2025	ACGL	C/P	100.00	11/21/2025
ACGL	C/P	110.00	11/21/2025	ACGL	C/P	105.00	11/21/2025
ACGL	C/P	115.00	11/21/2025	ACGL	C/P	110.00	11/21/2025
ACGL	C/P	120.00	11/21/2025	ACGL	C/P	115.00	11/21/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ACGL	C/P	125.00	11/21/2025	ACGL	C/P	120.00	11/21/2025
ACGL	C/P	130.00	11/21/2025	ACGL	C/P	125.00	11/21/2025
ACGL	C/P	135.00	11/21/2025	ACGL	C/P	130.00	11/21/2025
ACGL	C/P	140.00	11/21/2025	ACGL	C/P	135.00	11/21/2025
ACGL	C/P	145.00	11/21/2025	ACGL	C/P	140.00	11/21/2025
ACGL	C/P	150.00	11/21/2025	ACGL	C/P	145.00	11/21/2025
ACGL	C/P	155.00	11/21/2025	ACGL	C/P	150.00	11/21/2025
ACGL	C/P	160.00	11/21/2025	ACGL	C/P	155.00	11/21/2025
ACGL	C/P	165.00	11/21/2025	ACGL	C/P	160.00	11/21/2025
ACGL	C/P	170.00	11/21/2025	ACGL	C/P	165.00	11/21/2025

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.