

# Cash Dividend

## December 10, 2024

Exchange/Memo ID: 206867

ONN / OCC ID: 55627



### Tiptree Inc. - Cash Distribution

Ex - Distribution Date: 12/11/2024

#### DESCRIPTION:

Tiptree Inc. (TIPT) has announced a Special Cash Dividend of \$0.25 per TIPT Common Share. The record date is December 11, 2024; the payable date is December 19, 2024. The ex-distribution date for this distribution will be December 11, 2024.

#### Contract Adjustments:

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

Adjustment Date: 12/11/2024

Option Symbol: TIPT remains TIPT

Underlying Security: TIPT remains TIPT

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Tiptree Inc. (TIPT) 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 December 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| TIPT              | C/P              | 2.50             | 12/20/2024        | TIPT              | C/P              | 2.25             | 12/20/2024        |
| TIPT              | C/P              | 5.00             | 12/20/2024        | TIPT              | C/P              | 4.75             | 12/20/2024        |
| TIPT              | C/P              | 7.50             | 12/20/2024        | TIPT              | C/P              | 7.25             | 12/20/2024        |
| TIPT              | C/P              | 10.00            | 12/20/2024        | TIPT              | C/P              | 9.75             | 12/20/2024        |
| TIPT              | C/P              | 12.50            | 12/20/2024        | TIPT              | C/P              | 12.25            | 12/20/2024        |
| TIPT              | C/P              | 15.00            | 12/20/2024        | TIPT              | C/P              | 14.75            | 12/20/2024        |
| TIPT              | C/P              | 17.50            | 12/20/2024        | TIPT              | C/P              | 17.25            | 12/20/2024        |
| TIPT              | C/P              | 20.00            | 12/20/2024        | TIPT              | C/P              | 19.75            | 12/20/2024        |
| TIPT              | C/P              | 22.50            | 12/20/2024        | TIPT              | C/P              | 22.25            | 12/20/2024        |
| TIPT              | C/P              | 25.00            | 12/20/2024        | TIPT              | C/P              | 24.75            | 12/20/2024        |
| TIPT              | C/P              | 30.00            | 12/20/2024        | TIPT              | C/P              | 29.75            | 12/20/2024        |
| TIPT              | C/P              | 35.00            | 12/20/2024        | TIPT              | C/P              | 34.75            | 12/20/2024        |
| TIPT              | C/P              | 12.50            | 01/17/2025        | TIPT              | C/P              | 12.25            | 01/17/2025        |
| TIPT              | C/P              | 15.00            | 01/17/2025        | TIPT              | C/P              | 14.75            | 01/17/2025        |
| TIPT              | C/P              | 17.50            | 01/17/2025        | TIPT              | C/P              | 17.25            | 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| TIPT              | C/P              | 20.00            | 01/17/2025        | TIPT              | C/P              | 19.75            | 01/17/2025        |
| TIPT              | C/P              | 22.50            | 01/17/2025        | TIPT              | C/P              | 22.25            | 01/17/2025        |
| TIPT              | C/P              | 25.00            | 01/17/2025        | TIPT              | C/P              | 24.75            | 01/17/2025        |
| TIPT              | C/P              | 30.00            | 01/17/2025        | TIPT              | C/P              | 29.75            | 01/17/2025        |
| TIPT              | C/P              | 2.50             | 03/21/2025        | TIPT              | C/P              | 2.25             | 03/21/2025        |
| TIPT              | C/P              | 5.00             | 03/21/2025        | TIPT              | C/P              | 4.75             | 03/21/2025        |
| TIPT              | C/P              | 7.50             | 03/21/2025        | TIPT              | C/P              | 7.25             | 03/21/2025        |
| TIPT              | C/P              | 10.00            | 03/21/2025        | TIPT              | C/P              | 9.75             | 03/21/2025        |
| TIPT              | C/P              | 12.50            | 03/21/2025        | TIPT              | C/P              | 12.25            | 03/21/2025        |
| TIPT              | C/P              | 15.00            | 03/21/2025        | TIPT              | C/P              | 14.75            | 03/21/2025        |
| TIPT              | C/P              | 17.50            | 03/21/2025        | TIPT              | C/P              | 17.25            | 03/21/2025        |
| TIPT              | C/P              | 20.00            | 03/21/2025        | TIPT              | C/P              | 19.75            | 03/21/2025        |
| TIPT              | C/P              | 22.50            | 03/21/2025        | TIPT              | C/P              | 22.25            | 03/21/2025        |
| TIPT              | C/P              | 25.00            | 03/21/2025        | TIPT              | C/P              | 24.75            | 03/21/2025        |
| TIPT              | C/P              | 30.00            | 03/21/2025        | TIPT              | C/P              | 29.75            | 03/21/2025        |
| TIPT              | C/P              | 35.00            | 03/21/2025        | TIPT              | C/P              | 34.75            | 03/21/2025        |
| TIPT              | C/P              | 5.00             | 06/20/2025        | TIPT              | C/P              | 4.75             | 06/20/2025        |
| TIPT              | C/P              | 7.50             | 06/20/2025        | TIPT              | C/P              | 7.25             | 06/20/2025        |
| TIPT              | C/P              | 10.00            | 06/20/2025        | TIPT              | C/P              | 9.75             | 06/20/2025        |
| TIPT              | C/P              | 12.50            | 06/20/2025        | TIPT              | C/P              | 12.25            | 06/20/2025        |
| TIPT              | C/P              | 15.00            | 06/20/2025        | TIPT              | C/P              | 14.75            | 06/20/2025        |
| TIPT              | C/P              | 17.50            | 06/20/2025        | TIPT              | C/P              | 17.25            | 06/20/2025        |
| TIPT              | C/P              | 20.00            | 06/20/2025        | TIPT              | C/P              | 19.75            | 06/20/2025        |
| TIPT              | C/P              | 22.50            | 06/20/2025        | TIPT              | C/P              | 22.25            | 06/20/2025        |
| TIPT              | C/P              | 25.00            | 06/20/2025        | TIPT              | C/P              | 24.75            | 06/20/2025        |
| TIPT              | C/P              | 30.00            | 06/20/2025        | TIPT              | C/P              | 29.75            | 06/20/2025        |
| TIPT              | C/P              | 35.00            | 06/20/2025        | TIPT              | C/P              | 34.75            | 06/20/2025        |

**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](mailto:boxmoc@boxoptions.com).