

Stock Split

January 15, 2025

Exchange/Memo ID: 206938

ONN / OCC ID: 55633



RLI Corporation - 2 For 1 Stock Split

Ex - Distribution Date: 01/16/2025

DESCRIPTION:

RLI Corporation (RLI) has announced a 2 for 1 stock split. The Ex-distribution Date is January 16, 2025. The Payable Date is January 15, 2025. The Record Date is December 31, 2024.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all RLI Corporation options will be adjusted as follows:

Contract Adjustments:

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

Adjustment Date: 01/16/2025

Option Symbol: RLI remains RLI

Underlying Security: RLI remains RLI

CUSIP: 749607107

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 RLI Corporation (RLI) 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 January 15, 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
RLI	C/P	130.00	01/17/2025	RLI	C/P	65.00	01/17/2025
RLI	C/P	135.00	01/17/2025	RLI	C/P	67.50	01/17/2025
RLI	C/P	141.00	01/17/2025	RLI	C/P	70.50	01/17/2025
RLI	C/P	146.00	01/17/2025	RLI	C/P	73.00	01/17/2025
RLI	C/P	151.00	01/17/2025	RLI	C/P	75.50	01/17/2025
RLI	C/P	156.00	01/17/2025	RLI	C/P	78.00	01/17/2025
RLI	C/P	161.00	01/17/2025	RLI	C/P	80.50	01/17/2025
RLI	C/P	166.00	01/17/2025	RLI	C/P	83.00	01/17/2025
RLI	C/P	171.00	01/17/2025	RLI	C/P	85.50	01/17/2025
RLI	C/P	176.00	01/17/2025	RLI	C/P	88.00	01/17/2025
RLI	C/P	181.00	01/17/2025	RLI	C/P	90.50	01/17/2025
RLI	C/P	186.00	01/17/2025	RLI	C/P	93.00	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
RLI	C/P	191.00	01/17/2025	RLI	C/P	95.50	01/17/2025
RLI	C/P	196.00	01/17/2025	RLI	C/P	98.00	01/17/2025
RLI	C/P	206.00	01/17/2025	RLI	C/P	103.00	01/17/2025
RLI	C/P	125.00	02/21/2025	RLI	C/P	62.50	02/21/2025
RLI	C/P	130.00	02/21/2025	RLI	C/P	65.00	02/21/2025
RLI	C/P	135.00	02/21/2025	RLI	C/P	67.50	02/21/2025
RLI	C/P	140.00	02/21/2025	RLI	C/P	70.00	02/21/2025
RLI	C/P	145.00	02/21/2025	RLI	C/P	72.50	02/21/2025
RLI	C/P	150.00	02/21/2025	RLI	C/P	75.00	02/21/2025
RLI	C/P	155.00	02/21/2025	RLI	C/P	77.50	02/21/2025
RLI	C/P	160.00	02/21/2025	RLI	C/P	80.00	02/21/2025
RLI	C/P	165.00	02/21/2025	RLI	C/P	82.50	02/21/2025
RLI	C/P	170.00	02/21/2025	RLI	C/P	85.00	02/21/2025
RLI	C/P	175.00	02/21/2025	RLI	C/P	87.50	02/21/2025
RLI	C/P	180.00	02/21/2025	RLI	C/P	90.00	02/21/2025
RLI	C/P	185.00	02/21/2025	RLI	C/P	92.50	02/21/2025
RLI	C/P	190.00	02/21/2025	RLI	C/P	95.00	02/21/2025
RLI	C/P	195.00	02/21/2025	RLI	C/P	97.50	02/21/2025
RLI	C/P	81.00	03/21/2025	RLI	C/P	40.50	03/21/2025
RLI	C/P	86.00	03/21/2025	RLI	C/P	43.00	03/21/2025
RLI	C/P	91.00	03/21/2025	RLI	C/P	45.50	03/21/2025
RLI	C/P	96.00	03/21/2025	RLI	C/P	48.00	03/21/2025
RLI	C/P	101.00	03/21/2025	RLI	C/P	50.50	03/21/2025
RLI	C/P	106.00	03/21/2025	RLI	C/P	53.00	03/21/2025
RLI	C/P	111.00	03/21/2025	RLI	C/P	55.50	03/21/2025
RLI	C/P	116.00	03/21/2025	RLI	C/P	58.00	03/21/2025
RLI	C/P	121.00	03/21/2025	RLI	C/P	60.50	03/21/2025
RLI	C/P	126.00	03/21/2025	RLI	C/P	63.00	03/21/2025
RLI	C/P	131.00	03/21/2025	RLI	C/P	65.50	03/21/2025
RLI	C/P	136.00	03/21/2025	RLI	C/P	68.00	03/21/2025
RLI	C/P	141.00	03/21/2025	RLI	C/P	70.50	03/21/2025
RLI	C/P	146.00	03/21/2025	RLI	C/P	73.00	03/21/2025
RLI	C/P	151.00	03/21/2025	RLI	C/P	75.50	03/21/2025
RLI	C/P	156.00	03/21/2025	RLI	C/P	78.00	03/21/2025
RLI	C/P	161.00	03/21/2025	RLI	C/P	80.50	03/21/2025
RLI	C/P	166.00	03/21/2025	RLI	C/P	83.00	03/21/2025
RLI	C/P	171.00	03/21/2025	RLI	C/P	85.50	03/21/2025
RLI	C/P	176.00	03/21/2025	RLI	C/P	88.00	03/21/2025
RLI	C/P	181.00	03/21/2025	RLI	C/P	90.50	03/21/2025
RLI	C/P	186.00	03/21/2025	RLI	C/P	93.00	03/21/2025
RLI	C/P	191.00	03/21/2025	RLI	C/P	95.50	03/21/2025
RLI	C/P	196.00	03/21/2025	RLI	C/P	98.00	03/21/2025
RLI	C/P	206.00	03/21/2025	RLI	C/P	103.00	03/21/2025
RLI	C/P	91.00	06/20/2025	RLI	C/P	45.50	06/20/2025
RLI	C/P	96.00	06/20/2025	RLI	C/P	48.00	06/20/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
RLI	C/P	101.00	06/20/2025	RLI	C/P	50.50	06/20/2025
RLI	C/P	106.00	06/20/2025	RLI	C/P	53.00	06/20/2025
RLI	C/P	111.00	06/20/2025	RLI	C/P	55.50	06/20/2025
RLI	C/P	116.00	06/20/2025	RLI	C/P	58.00	06/20/2025
RLI	C/P	121.00	06/20/2025	RLI	C/P	60.50	06/20/2025
RLI	C/P	126.00	06/20/2025	RLI	C/P	63.00	06/20/2025
RLI	C/P	131.00	06/20/2025	RLI	C/P	65.50	06/20/2025
RLI	C/P	136.00	06/20/2025	RLI	C/P	68.00	06/20/2025
RLI	C/P	141.00	06/20/2025	RLI	C/P	70.50	06/20/2025
RLI	C/P	146.00	06/20/2025	RLI	C/P	73.00	06/20/2025
RLI	C/P	151.00	06/20/2025	RLI	C/P	75.50	06/20/2025
RLI	C/P	156.00	06/20/2025	RLI	C/P	78.00	06/20/2025
RLI	C/P	161.00	06/20/2025	RLI	C/P	80.50	06/20/2025
RLI	C/P	166.00	06/20/2025	RLI	C/P	83.00	06/20/2025
RLI	C/P	171.00	06/20/2025	RLI	C/P	85.50	06/20/2025
RLI	C/P	176.00	06/20/2025	RLI	C/P	88.00	06/20/2025
RLI	C/P	181.00	06/20/2025	RLI	C/P	90.50	06/20/2025
RLI	C/P	186.00	06/20/2025	RLI	C/P	93.00	06/20/2025
RLI	C/P	191.00	06/20/2025	RLI	C/P	95.50	06/20/2025
RLI	C/P	196.00	06/20/2025	RLI	C/P	98.00	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.