

Cash Dividend

April 03, 2025

Exchange/Memo ID: 207039

ONN / OCC ID: 56273



International General Insurance Holdings Ltd. - Cash Distribution

Ex - Distribution Date: 04/04/2025

DESCRIPTION:

International General Insurance Holdings Ltd. (IGIC) has announced an Extraordinary Cash Dividend of \$0.85 per IGIC Ordinary Share. The record date is April 4, 2025; the payable date is April 22, 2025. The ex-distribution date for this distribution will be April 4, 2025.

Contract Adjustments:

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

Adjustment Date: 04/04/2025

Option Symbol: IGIC remains IGIC

Underlying Security: IGIC remains IGIC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 International General Insurance Holdings Ltd. (IGIC) Ordinary 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 April 3, 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
IGIC	C/P	2.50	04/17/2025	IGIC	C/P	1.65	04/17/2025
IGIC	C/P	5.00	04/17/2025	IGIC	C/P	4.15	04/17/2025
IGIC	C/P	7.50	04/17/2025	IGIC	C/P	6.65	04/17/2025
IGIC	C/P	10.00	04/17/2025	IGIC	C/P	9.15	04/17/2025
IGIC	C/P	12.50	04/17/2025	IGIC	C/P	11.65	04/17/2025
IGIC	C/P	15.00	04/17/2025	IGIC	C/P	14.15	04/17/2025
IGIC	C/P	17.50	04/17/2025	IGIC	C/P	16.65	04/17/2025
IGIC	C/P	20.00	04/17/2025	IGIC	C/P	19.15	04/17/2025
IGIC	C/P	22.50	04/17/2025	IGIC	C/P	21.65	04/17/2025
IGIC	C/P	25.00	04/17/2025	IGIC	C/P	24.15	04/17/2025
IGIC	C/P	30.00	04/17/2025	IGIC	C/P	29.15	04/17/2025
IGIC	C/P	35.00	04/17/2025	IGIC	C/P	34.15	04/17/2025
IGIC	C/P	15.00	05/16/2025	IGIC	C/P	14.15	05/16/2025
IGIC	C/P	17.50	05/16/2025	IGIC	C/P	16.65	05/16/2025
IGIC	C/P	20.00	05/16/2025	IGIC	C/P	19.15	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
IGIC	C/P	22.50	05/16/2025	IGIC	C/P	21.65	05/16/2025
IGIC	C/P	25.00	05/16/2025	IGIC	C/P	24.15	05/16/2025
IGIC	C/P	30.00	05/16/2025	IGIC	C/P	29.15	05/16/2025
IGIC	C/P	35.00	05/16/2025	IGIC	C/P	34.15	05/16/2025
IGIC	C/P	12.50	07/18/2025	IGIC	C/P	11.65	07/18/2025
IGIC	C/P	15.00	07/18/2025	IGIC	C/P	14.15	07/18/2025
IGIC	C/P	17.50	07/18/2025	IGIC	C/P	16.65	07/18/2025
IGIC	C/P	20.00	07/18/2025	IGIC	C/P	19.15	07/18/2025
IGIC	C/P	22.50	07/18/2025	IGIC	C/P	21.65	07/18/2025
IGIC	C/P	25.00	07/18/2025	IGIC	C/P	24.15	07/18/2025
IGIC	C/P	30.00	07/18/2025	IGIC	C/P	29.15	07/18/2025
IGIC	C/P	35.00	07/18/2025	IGIC	C/P	34.15	07/18/2025
IGIC	C/P	15.00	10/17/2025	IGIC	C/P	14.15	10/17/2025
IGIC	C/P	17.50	10/17/2025	IGIC	C/P	16.65	10/17/2025
IGIC	C/P	20.00	10/17/2025	IGIC	C/P	19.15	10/17/2025
IGIC	C/P	22.50	10/17/2025	IGIC	C/P	21.65	10/17/2025
IGIC	C/P	25.00	10/17/2025	IGIC	C/P	24.15	10/17/2025
IGIC	C/P	30.00	10/17/2025	IGIC	C/P	29.15	10/17/2025
IGIC	C/P	35.00	10/17/2025	IGIC	C/P	34.15	10/17/2025
IGIC	C/P	40.00	10/17/2025	IGIC	C/P	39.15	10/17/2025

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.