

Cash Dividend

October 15, 2025

Exchange/Memo ID: 207303

ONN / OCC ID: 57274



Apartment Investment and Management Company - Cash Distribution

Ex - Distribution Date: 10/16/2025

DESCRIPTION:

Apartment Investment and Management Company (AIV) has announced a Special Cash Dividend of \$2.23 per AIV Class A Common Share. The record date is September 30, 2025; payable date is October 15, 2025. The ex-distribution date for this distribution will be October 16, 2025.

Contract Adjustments:

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

Adjustment Date: October 16, 2025

Option Symbol: AIV becomes AIV1

Underlying Security: AIV remains AIV

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Apartment Investment and Management Company (AIV) Class A Common Shares
\$223.00 Cash (\$2.23 x 100)

Pricing Considerations: The underlying price for AIV1 will be determined as follows:
 $AIV1 = AIV + 2.23$

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 October 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
AIV	C/P	2.50	10/17/2025	AIV1	C/P	2.50	10/17/2025
AIV	C/P	5.00	10/17/2025	AIV1	C/P	5.00	10/17/2025
AIV	C/P	7.50	10/17/2025	AIV1	C/P	7.50	10/17/2025
AIV	C/P	10.00	10/17/2025	AIV1	C/P	10.00	10/17/2025
AIV	C/P	12.50	10/17/2025	AIV1	C/P	12.50	10/17/2025
AIV	C/P	15.00	10/17/2025	AIV1	C/P	15.00	10/17/2025
AIV	C/P	2.50	11/21/2025	AIV1	C/P	2.50	11/21/2025
AIV	C/P	5.00	11/21/2025	AIV1	C/P	5.00	11/21/2025
AIV	C/P	7.50	11/21/2025	AIV1	C/P	7.50	11/21/2025
AIV	C/P	10.00	11/21/2025	AIV1	C/P	10.00	11/21/2025
AIV	C/P	12.50	11/21/2025	AIV1	C/P	12.50	11/21/2025
AIV	C/P	15.00	11/21/2025	AIV1	C/P	15.00	11/21/2025
AIV	C/P	2.50	12/19/2025	AIV1	C/P	2.50	12/19/2025
AIV	C/P	5.00	12/19/2025	AIV1	C/P	5.00	12/19/2025
AIV	C/P	7.50	12/19/2025	AIV1	C/P	7.50	12/19/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AIV	C/P	10.00	12/19/2025	AIV1	C/P	10.00	12/19/2025
AIV	C/P	12.50	12/19/2025	AIV1	C/P	12.50	12/19/2025
AIV	C/P	15.00	12/19/2025	AIV1	C/P	15.00	12/19/2025
AIV	C/P	1.90	01/16/2026	AIV1	C/P	1.90	01/16/2026
AIV	C/P	4.40	01/16/2026	AIV1	C/P	4.40	01/16/2026
AIV	C/P	6.90	01/16/2026	AIV1	C/P	6.90	01/16/2026
AIV	C/P	9.40	01/16/2026	AIV1	C/P	9.40	01/16/2026
AIV	C/P	11.90	01/16/2026	AIV1	C/P	11.90	01/16/2026
AIV	C/P	14.40	01/16/2026	AIV1	C/P	14.40	01/16/2026
AIV	C/P	16.90	01/16/2026	AIV1	C/P	16.90	01/16/2026
AIV	C/P	2.50	03/20/2026	AIV1	C/P	2.50	03/20/2026
AIV	C/P	5.00	03/20/2026	AIV1	C/P	5.00	03/20/2026
AIV	C/P	7.50	03/20/2026	AIV1	C/P	7.50	03/20/2026
AIV	C/P	10.00	03/20/2026	AIV1	C/P	10.00	03/20/2026
AIV	C/P	12.50	03/20/2026	AIV1	C/P	12.50	03/20/2026
AIV	C/P	15.00	03/20/2026	AIV1	C/P	15.00	03/20/2026
AIV	C/P	2.50	01/15/2027	AIV1	C/P	2.50	01/15/2027
AIV	C/P	5.00	01/15/2027	AIV1	C/P	5.00	01/15/2027
AIV	C/P	7.50	01/15/2027	AIV1	C/P	7.50	01/15/2027
AIV	C/P	10.00	01/15/2027	AIV1	C/P	10.00	01/15/2027
AIV	C/P	12.50	01/15/2027	AIV1	C/P	12.50	01/15/2027
AIV	C/P	15.00	01/15/2027	AIV1	C/P	15.00	01/15/2027
AIV	C/P	2.50	01/21/2028	AIV1	C/P	2.50	01/21/2028
AIV	C/P	5.00	01/21/2028	AIV1	C/P	5.00	01/21/2028
AIV	C/P	7.50	01/21/2028	AIV1	C/P	7.50	01/21/2028
AIV	C/P	10.00	01/21/2028	AIV1	C/P	10.00	01/21/2028
AIV	C/P	12.50	01/21/2028	AIV1	C/P	12.50	01/21/2028
AIV	C/P	15.00	01/21/2028	AIV1	C/P	15.00	01/21/2028

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.