

Cash Dividend

November 26, 2025

Exchange/Memo ID: 207381

ONN / OCC ID: 57688



RLI Corporation - Cash Distribution

Ex - Distribution Date: 11/28/2025

DESCRIPTION:

RLI Corporation (RLI) has announced a Special Cash Dividend of \$2.00 per RLI Common Share. The record date is November 28, 2025; the payable date is December 19, 2025. The ex-distribution date for this distribution will be November 28, 2025.

Contract Adjustments:

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

Adjustment Date: November 28, 2025

Option Symbol: RLI remains RLI

Underlying Security: RLI remains RLI

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 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 November 26, 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	35.00	12/19/2025	RLI	C/P	33.00	12/19/2025
RLI	C/P	40.00	12/19/2025	RLI	C/P	38.00	12/19/2025
RLI	C/P	45.00	12/19/2025	RLI	C/P	43.00	12/19/2025
RLI	C/P	50.00	12/19/2025	RLI	C/P	48.00	12/19/2025
RLI	C/P	55.00	12/19/2025	RLI	C/P	53.00	12/19/2025
RLI	C/P	60.00	12/19/2025	RLI	C/P	58.00	12/19/2025
RLI	C/P	65.00	12/19/2025	RLI	C/P	63.00	12/19/2025
RLI	C/P	70.00	12/19/2025	RLI	C/P	68.00	12/19/2025
RLI	C/P	75.00	12/19/2025	RLI	C/P	73.00	12/19/2025
RLI	C/P	80.00	12/19/2025	RLI	C/P	78.00	12/19/2025
RLI	C/P	85.00	12/19/2025	RLI	C/P	83.00	12/19/2025
RLI	C/P	90.00	12/19/2025	RLI	C/P	88.00	12/19/2025
RLI	C/P	95.00	12/19/2025	RLI	C/P	93.00	12/19/2025
RLI	C/P	100.00	12/19/2025	RLI	C/P	98.00	12/19/2025
RLI	C/P	105.00	12/19/2025	RLI	C/P	103.00	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
RLI	C/P	110.00	12/19/2025	RLI	C/P	108.00	12/19/2025
RLI	C/P	35.00	01/16/2026	RLI	C/P	33.00	01/16/2026
RLI	C/P	40.00	01/16/2026	RLI	C/P	38.00	01/16/2026
RLI	C/P	45.00	01/16/2026	RLI	C/P	43.00	01/16/2026
RLI	C/P	50.00	01/16/2026	RLI	C/P	48.00	01/16/2026
RLI	C/P	55.00	01/16/2026	RLI	C/P	53.00	01/16/2026
RLI	C/P	60.00	01/16/2026	RLI	C/P	58.00	01/16/2026
RLI	C/P	65.00	01/16/2026	RLI	C/P	63.00	01/16/2026
RLI	C/P	70.00	01/16/2026	RLI	C/P	68.00	01/16/2026
RLI	C/P	75.00	01/16/2026	RLI	C/P	73.00	01/16/2026
RLI	C/P	80.00	01/16/2026	RLI	C/P	78.00	01/16/2026
RLI	C/P	85.00	01/16/2026	RLI	C/P	83.00	01/16/2026
RLI	C/P	90.00	01/16/2026	RLI	C/P	88.00	01/16/2026
RLI	C/P	95.00	01/16/2026	RLI	C/P	93.00	01/16/2026
RLI	C/P	30.00	03/20/2026	RLI	C/P	28.00	03/20/2026
RLI	C/P	35.00	03/20/2026	RLI	C/P	33.00	03/20/2026
RLI	C/P	40.00	03/20/2026	RLI	C/P	38.00	03/20/2026
RLI	C/P	45.00	03/20/2026	RLI	C/P	43.00	03/20/2026
RLI	C/P	50.00	03/20/2026	RLI	C/P	48.00	03/20/2026
RLI	C/P	55.00	03/20/2026	RLI	C/P	53.00	03/20/2026
RLI	C/P	60.00	03/20/2026	RLI	C/P	58.00	03/20/2026
RLI	C/P	65.00	03/20/2026	RLI	C/P	63.00	03/20/2026
RLI	C/P	70.00	03/20/2026	RLI	C/P	68.00	03/20/2026
RLI	C/P	75.00	03/20/2026	RLI	C/P	73.00	03/20/2026
RLI	C/P	80.00	03/20/2026	RLI	C/P	78.00	03/20/2026
RLI	C/P	85.00	03/20/2026	RLI	C/P	83.00	03/20/2026
RLI	C/P	90.00	03/20/2026	RLI	C/P	88.00	03/20/2026
RLI	C/P	95.00	03/20/2026	RLI	C/P	93.00	03/20/2026
RLI	C/P	100.00	03/20/2026	RLI	C/P	98.00	03/20/2026
RLI	C/P	30.00	06/18/2026	RLI	C/P	28.00	06/18/2026
RLI	C/P	35.00	06/18/2026	RLI	C/P	33.00	06/18/2026
RLI	C/P	40.00	06/18/2026	RLI	C/P	38.00	06/18/2026
RLI	C/P	45.00	06/18/2026	RLI	C/P	43.00	06/18/2026
RLI	C/P	50.00	06/18/2026	RLI	C/P	48.00	06/18/2026
RLI	C/P	55.00	06/18/2026	RLI	C/P	53.00	06/18/2026
RLI	C/P	60.00	06/18/2026	RLI	C/P	58.00	06/18/2026
RLI	C/P	65.00	06/18/2026	RLI	C/P	63.00	06/18/2026
RLI	C/P	70.00	06/18/2026	RLI	C/P	68.00	06/18/2026
RLI	C/P	75.00	06/18/2026	RLI	C/P	73.00	06/18/2026
RLI	C/P	80.00	06/18/2026	RLI	C/P	78.00	06/18/2026
RLI	C/P	85.00	06/18/2026	RLI	C/P	83.00	06/18/2026
RLI	C/P	90.00	06/18/2026	RLI	C/P	88.00	06/18/2026
RLI	C/P	95.00	06/18/2026	RLI	C/P	93.00	06/18/2026

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.