

Spinoff

December 16, 2025

Exchange/Memo ID: 207443

ONN / OCC ID: 57824



Fidelity National Financial, Inc. - Distribution

DESCRIPTION:

Fidelity National Financial, Inc. (FNF) has announced a distribution of (New) F&G Annuities & Life, Inc. (FG) Common Shares. The distribution ratio is 0.06 of an FG share for each FNF share held. The record date is December 17, 2025; the payable date is December 31, 2025. The NYSE has set December 17, 2025, as the ex-distribution date for this distribution.

Contract Adjustments:

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

Adjustment Date:	December 17, 2025
Option Symbol:	FNF becomes FNF1
Underlying Security:	FNF remains FNF
CUSIP:	31620R303, 30190A104
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Settlement Allocation:	95%, 5%
New Deliverable:	100 Fidelity National Financial, Inc. (FNF) Common Shares 6 (New) F&G Annuities & Life, Inc. (FG) Common Shares
Adjustment Date:	December 17, 2025

Pricing Considerations: The underlying price for FNF1/2FNF1 will be determined as follows:
$$\text{FNF1} = \text{FNF} + 0.06 (\text{FG})$$

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 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
FNF	C/P	30.00	12/19/2025	FNF1	C/P	30.00	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
FNF	C/P	35.00	12/19/2025	FNF1	C/P	35.00	12/19/2025
FNF	C/P	40.00	12/19/2025	FNF1	C/P	40.00	12/19/2025
FNF	C/P	45.00	12/19/2025	FNF1	C/P	45.00	12/19/2025
FNF	C/P	50.00	12/19/2025	FNF1	C/P	50.00	12/19/2025
FNF	C/P	55.00	12/19/2025	FNF1	C/P	55.00	12/19/2025
FNF	C/P	60.00	12/19/2025	FNF1	C/P	60.00	12/19/2025
FNF	C/P	65.00	12/19/2025	FNF1	C/P	65.00	12/19/2025
FNF	C/P	70.00	12/19/2025	FNF1	C/P	70.00	12/19/2025
FNF	C/P	75.00	12/19/2025	FNF1	C/P	75.00	12/19/2025
FNF	C/P	80.00	12/19/2025	FNF1	C/P	80.00	12/19/2025
FNF	C/P	85.00	12/19/2025	FNF1	C/P	85.00	12/19/2025
FNF	C/P	90.00	12/19/2025	FNF1	C/P	90.00	12/19/2025
FNF	C/P	30.00	01/16/2026	FNF1	C/P	30.00	01/16/2026
FNF	C/P	35.00	01/16/2026	FNF1	C/P	35.00	01/16/2026
FNF	C/P	40.00	01/16/2026	FNF1	C/P	40.00	01/16/2026
FNF	C/P	45.00	01/16/2026	FNF1	C/P	45.00	01/16/2026
FNF	C/P	50.00	01/16/2026	FNF1	C/P	50.00	01/16/2026
FNF	C/P	55.00	01/16/2026	FNF1	C/P	55.00	01/16/2026
FNF	C/P	60.00	01/16/2026	FNF1	C/P	60.00	01/16/2026
FNF	C/P	65.00	01/16/2026	FNF1	C/P	65.00	01/16/2026
FNF	C/P	70.00	01/16/2026	FNF1	C/P	70.00	01/16/2026
FNF	C/P	75.00	01/16/2026	FNF1	C/P	75.00	01/16/2026
FNF	C/P	80.00	01/16/2026	FNF1	C/P	80.00	01/16/2026
FNF	C/P	85.00	01/16/2026	FNF1	C/P	85.00	01/16/2026
FNF	C/P	30.00	03/20/2026	FNF1	C/P	30.00	03/20/2026
FNF	C/P	35.00	03/20/2026	FNF1	C/P	35.00	03/20/2026
FNF	C/P	40.00	03/20/2026	FNF1	C/P	40.00	03/20/2026
FNF	C/P	45.00	03/20/2026	FNF1	C/P	45.00	03/20/2026
FNF	C/P	50.00	03/20/2026	FNF1	C/P	50.00	03/20/2026
FNF	C/P	55.00	03/20/2026	FNF1	C/P	55.00	03/20/2026
FNF	C/P	60.00	03/20/2026	FNF1	C/P	60.00	03/20/2026
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FNF	C/P	70.00	03/20/2026	FNF1	C/P	70.00	03/20/2026
FNF	C/P	75.00	03/20/2026	FNF1	C/P	75.00	03/20/2026
FNF	C/P	80.00	03/20/2026	FNF1	C/P	80.00	03/20/2026
FNF	C/P	85.00	03/20/2026	FNF1	C/P	85.00	03/20/2026
FNF	C/P	90.00	03/20/2026	FNF1	C/P	90.00	03/20/2026
FNF	C/P	30.00	06/18/2026	FNF1	C/P	30.00	06/18/2026
FNF	C/P	35.00	06/18/2026	FNF1	C/P	35.00	06/18/2026
FNF	C/P	40.00	06/18/2026	FNF1	C/P	40.00	06/18/2026
FNF	C/P	45.00	06/18/2026	FNF1	C/P	45.00	06/18/2026
FNF	C/P	50.00	06/18/2026	FNF1	C/P	50.00	06/18/2026
FNF	C/P	55.00	06/18/2026	FNF1	C/P	55.00	06/18/2026
FNF	C/P	60.00	06/18/2026	FNF1	C/P	60.00	06/18/2026
FNF	C/P	65.00	06/18/2026	FNF1	C/P	65.00	06/18/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
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FNF	C/P	75.00	06/18/2026	FNF1	C/P	75.00	06/18/2026
FNF	C/P	80.00	06/18/2026	FNF1	C/P	80.00	06/18/2026
FNF	C/P	85.00	06/18/2026	FNF1	C/P	85.00	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.