

Cash Dividend

February 12, 2026

Exchange/Memo ID: 207548

ONN / OCC ID: 58310



American Financial Group Inc. - Cash Distribution

Ex - Distribution Date: 02/13/2026

DESCRIPTION:

American Financial Group Inc. (AFG) has announced a Special Cash Dividend of \$1.50 per AFG Common Share. The record date is February 16, 2026; the payable date is February 25, 2026. The ex-distribution date for this distribution will be February 13, 2026.

Contract Adjustments:

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

Adjustment Date: February 13, 2026

Option Symbol: AFG remains AFG

Underlying Security: AFG remains AFG

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 00

New Deliverable/Contract: 100 American Financial Group Inc. (AFG) 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 February 12, 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
AFG	C/P	80.00	02/20/2026	AFG	C/P	78.50	02/20/2026
AFG	C/P	85.00	02/20/2026	AFG	C/P	83.50	02/20/2026
AFG	C/P	90.00	02/20/2026	AFG	C/P	88.50	02/20/2026
AFG	C/P	95.00	02/20/2026	AFG	C/P	93.50	02/20/2026
AFG	C/P	100.00	02/20/2026	AFG	C/P	98.50	02/20/2026
AFG	C/P	105.00	02/20/2026	AFG	C/P	103.50	02/20/2026
AFG	C/P	110.00	02/20/2026	AFG	C/P	108.50	02/20/2026
AFG	C/P	115.00	02/20/2026	AFG	C/P	113.50	02/20/2026
AFG	C/P	120.00	02/20/2026	AFG	C/P	118.50	02/20/2026
AFG	C/P	125.00	02/20/2026	AFG	C/P	123.50	02/20/2026
AFG	C/P	130.00	02/20/2026	AFG	C/P	128.50	02/20/2026
AFG	C/P	135.00	02/20/2026	AFG	C/P	133.50	02/20/2026
AFG	C/P	140.00	02/20/2026	AFG	C/P	138.50	02/20/2026
AFG	C/P	145.00	02/20/2026	AFG	C/P	143.50	02/20/2026
AFG	C/P	150.00	02/20/2026	AFG	C/P	148.50	02/20/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AFG	C/P	155.00	02/20/2026	AFG	C/P	153.50	02/20/2026
AFG	C/P	160.00	02/20/2026	AFG	C/P	158.50	02/20/2026
AFG	C/P	165.00	02/20/2026	AFG	C/P	163.50	02/20/2026
AFG	C/P	170.00	02/20/2026	AFG	C/P	168.50	02/20/2026
AFG	C/P	175.00	02/20/2026	AFG	C/P	173.50	02/20/2026
AFG	C/P	180.00	02/20/2026	AFG	C/P	178.50	02/20/2026
AFG	C/P	185.00	02/20/2026	AFG	C/P	183.50	02/20/2026
AFG	C/P	190.00	02/20/2026	AFG	C/P	188.50	02/20/2026
AFG	C/P	68.00	03/20/2026	AFG	C/P	66.50	03/20/2026
AFG	C/P	73.00	03/20/2026	AFG	C/P	71.50	03/20/2026
AFG	C/P	78.00	03/20/2026	AFG	C/P	76.50	03/20/2026
AFG	C/P	83.00	03/20/2026	AFG	C/P	81.50	03/20/2026
AFG	C/P	88.00	03/20/2026	AFG	C/P	86.50	03/20/2026
AFG	C/P	93.00	03/20/2026	AFG	C/P	91.50	03/20/2026
AFG	C/P	98.00	03/20/2026	AFG	C/P	96.50	03/20/2026
AFG	C/P	103.00	03/20/2026	AFG	C/P	101.50	03/20/2026
AFG	C/P	108.00	03/20/2026	AFG	C/P	106.50	03/20/2026
AFG	C/P	113.00	03/20/2026	AFG	C/P	111.50	03/20/2026
AFG	C/P	118.00	03/20/2026	AFG	C/P	116.50	03/20/2026
AFG	C/P	123.00	03/20/2026	AFG	C/P	121.50	03/20/2026
AFG	C/P	128.00	03/20/2026	AFG	C/P	126.50	03/20/2026
AFG	C/P	133.00	03/20/2026	AFG	C/P	131.50	03/20/2026
AFG	C/P	138.00	03/20/2026	AFG	C/P	136.50	03/20/2026
AFG	C/P	143.00	03/20/2026	AFG	C/P	141.50	03/20/2026
AFG	C/P	148.00	03/20/2026	AFG	C/P	146.50	03/20/2026
AFG	C/P	153.00	03/20/2026	AFG	C/P	151.50	03/20/2026
AFG	C/P	158.00	03/20/2026	AFG	C/P	156.50	03/20/2026
AFG	C/P	163.00	03/20/2026	AFG	C/P	161.50	03/20/2026
AFG	C/P	168.00	03/20/2026	AFG	C/P	166.50	03/20/2026
AFG	C/P	173.00	03/20/2026	AFG	C/P	171.50	03/20/2026
AFG	C/P	178.00	03/20/2026	AFG	C/P	176.50	03/20/2026
AFG	C/P	83.00	06/18/2026	AFG	C/P	81.50	06/18/2026
AFG	C/P	88.00	06/18/2026	AFG	C/P	86.50	06/18/2026
AFG	C/P	93.00	06/18/2026	AFG	C/P	91.50	06/18/2026
AFG	C/P	98.00	06/18/2026	AFG	C/P	96.50	06/18/2026
AFG	C/P	103.00	06/18/2026	AFG	C/P	101.50	06/18/2026
AFG	C/P	108.00	06/18/2026	AFG	C/P	106.50	06/18/2026
AFG	C/P	113.00	06/18/2026	AFG	C/P	111.50	06/18/2026
AFG	C/P	118.00	06/18/2026	AFG	C/P	116.50	06/18/2026
AFG	C/P	123.00	06/18/2026	AFG	C/P	121.50	06/18/2026
AFG	C/P	128.00	06/18/2026	AFG	C/P	126.50	06/18/2026
AFG	C/P	133.00	06/18/2026	AFG	C/P	131.50	06/18/2026
AFG	C/P	138.00	06/18/2026	AFG	C/P	136.50	06/18/2026
AFG	C/P	143.00	06/18/2026	AFG	C/P	141.50	06/18/2026
AFG	C/P	148.00	06/18/2026	AFG	C/P	146.50	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
AFG	C/P	153.00	06/18/2026	AFG	C/P	151.50	06/18/2026
AFG	C/P	158.00	06/18/2026	AFG	C/P	156.50	06/18/2026
AFG	C/P	163.00	06/18/2026	AFG	C/P	161.50	06/18/2026
AFG	C/P	168.00	06/18/2026	AFG	C/P	166.50	06/18/2026
AFG	C/P	173.00	06/18/2026	AFG	C/P	171.50	06/18/2026
AFG	C/P	178.00	06/18/2026	AFG	C/P	176.50	06/18/2026
AFG	C/P	183.00	06/18/2026	AFG	C/P	181.50	06/18/2026
AFG	C/P	188.00	06/18/2026	AFG	C/P	186.50	06/18/2026
AFG	C/P	193.00	06/18/2026	AFG	C/P	191.50	06/18/2026
AFG	C/P	75.00	09/18/2026	AFG	C/P	73.50	09/18/2026
AFG	C/P	80.00	09/18/2026	AFG	C/P	78.50	09/18/2026
AFG	C/P	85.00	09/18/2026	AFG	C/P	83.50	09/18/2026
AFG	C/P	90.00	09/18/2026	AFG	C/P	88.50	09/18/2026
AFG	C/P	95.00	09/18/2026	AFG	C/P	93.50	09/18/2026
AFG	C/P	100.00	09/18/2026	AFG	C/P	98.50	09/18/2026
AFG	C/P	105.00	09/18/2026	AFG	C/P	103.50	09/18/2026
AFG	C/P	110.00	09/18/2026	AFG	C/P	108.50	09/18/2026
AFG	C/P	115.00	09/18/2026	AFG	C/P	113.50	09/18/2026
AFG	C/P	120.00	09/18/2026	AFG	C/P	118.50	09/18/2026
AFG	C/P	125.00	09/18/2026	AFG	C/P	123.50	09/18/2026
AFG	C/P	130.00	09/18/2026	AFG	C/P	128.50	09/18/2026
AFG	C/P	135.00	09/18/2026	AFG	C/P	133.50	09/18/2026
AFG	C/P	140.00	09/18/2026	AFG	C/P	138.50	09/18/2026
AFG	C/P	145.00	09/18/2026	AFG	C/P	143.50	09/18/2026
AFG	C/P	150.00	09/18/2026	AFG	C/P	148.50	09/18/2026
AFG	C/P	155.00	09/18/2026	AFG	C/P	153.50	09/18/2026
AFG	C/P	160.00	09/18/2026	AFG	C/P	158.50	09/18/2026
AFG	C/P	165.00	09/18/2026	AFG	C/P	163.50	09/18/2026
AFG	C/P	170.00	09/18/2026	AFG	C/P	168.50	09/18/2026
AFG	C/P	175.00	09/18/2026	AFG	C/P	173.50	09/18/2026
AFG	C/P	180.00	09/18/2026	AFG	C/P	178.50	09/18/2026
AFG	C/P	185.00	09/18/2026	AFG	C/P	183.50	09/18/2026

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.