

Cash Dividend

March 05, 2026

Exchange/Memo ID: 207587

ONN / OCC ID: 58416



Hamilton Insurance Group Ltd. - Cash Distribution

Ex - Distribution Date: 03/06/2026

DESCRIPTION:

Hamilton Insurance Group Ltd. (HG) has announced a Special Cash Dividend of \$2.00 per HG Common Share. The record date is March 6, 2026; the payable date is March 30, 2026. The ex-distribution date for this distribution will be March 6, 2026.

Contract Adjustments:

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

Adjustment Date: March 6, 2026

Option Symbol: HG remains HG

Underlying Security: HG remains HG

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Hamilton Insurance Group Ltd. (HG) 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 March 5, 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
HG	C/P	15.00	03/20/2026	HG	C/P	13.00	03/20/2026
HG	C/P	17.50	03/20/2026	HG	C/P	15.50	03/20/2026
HG	C/P	20.00	03/20/2026	HG	C/P	18.00	03/20/2026
HG	C/P	22.50	03/20/2026	HG	C/P	20.50	03/20/2026
HG	C/P	25.00	03/20/2026	HG	C/P	23.00	03/20/2026
HG	C/P	30.00	03/20/2026	HG	C/P	28.00	03/20/2026
HG	C/P	35.00	03/20/2026	HG	C/P	33.00	03/20/2026
HG	C/P	40.00	03/20/2026	HG	C/P	38.00	03/20/2026
HG	C/P	12.50	04/17/2026	HG	C/P	10.50	04/17/2026
HG	C/P	15.00	04/17/2026	HG	C/P	13.00	04/17/2026
HG	C/P	17.50	04/17/2026	HG	C/P	15.50	04/17/2026
HG	C/P	20.00	04/17/2026	HG	C/P	18.00	04/17/2026
HG	C/P	22.50	04/17/2026	HG	C/P	20.50	04/17/2026
HG	C/P	25.00	04/17/2026	HG	C/P	23.00	04/17/2026
HG	C/P	30.00	04/17/2026	HG	C/P	28.00	04/17/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HG	C/P	35.00	04/17/2026	HG	C/P	33.00	04/17/2026
HG	C/P	40.00	04/17/2026	HG	C/P	38.00	04/17/2026
HG	C/P	15.00	07/17/2026	HG	C/P	13.00	07/17/2026
HG	C/P	17.50	07/17/2026	HG	C/P	15.50	07/17/2026
HG	C/P	20.00	07/17/2026	HG	C/P	18.00	07/17/2026
HG	C/P	22.50	07/17/2026	HG	C/P	20.50	07/17/2026
HG	C/P	25.00	07/17/2026	HG	C/P	23.00	07/17/2026
HG	C/P	30.00	07/17/2026	HG	C/P	28.00	07/17/2026
HG	C/P	35.00	07/17/2026	HG	C/P	33.00	07/17/2026
HG	C/P	40.00	07/17/2026	HG	C/P	38.00	07/17/2026
HG	C/P	17.50	10/16/2026	HG	C/P	15.50	10/16/2026
HG	C/P	20.00	10/16/2026	HG	C/P	18.00	10/16/2026
HG	C/P	22.50	10/16/2026	HG	C/P	20.50	10/16/2026
HG	C/P	25.00	10/16/2026	HG	C/P	23.00	10/16/2026
HG	C/P	30.00	10/16/2026	HG	C/P	28.00	10/16/2026
HG	C/P	35.00	10/16/2026	HG	C/P	33.00	10/16/2026
HG	C/P	40.00	10/16/2026	HG	C/P	38.00	10/16/2026
HG	C/P	45.00	10/16/2026	HG	C/P	43.00	10/16/2026
HG	C/P	2.50	01/15/2027	HG	C/P	0.50	01/15/2027
HG	C/P	5.00	01/15/2027	HG	C/P	3.00	01/15/2027
HG	C/P	7.50	01/15/2027	HG	C/P	5.50	01/15/2027
HG	C/P	10.00	01/15/2027	HG	C/P	8.00	01/15/2027
HG	C/P	12.50	01/15/2027	HG	C/P	10.50	01/15/2027
HG	C/P	15.00	01/15/2027	HG	C/P	13.00	01/15/2027
HG	C/P	17.50	01/15/2027	HG	C/P	15.50	01/15/2027
HG	C/P	20.00	01/15/2027	HG	C/P	18.00	01/15/2027
HG	C/P	22.50	01/15/2027	HG	C/P	20.50	01/15/2027
HG	C/P	25.00	01/15/2027	HG	C/P	23.00	01/15/2027
HG	C/P	30.00	01/15/2027	HG	C/P	28.00	01/15/2027
HG	C/P	35.00	01/15/2027	HG	C/P	33.00	01/15/2027
HG	C/P	40.00	01/15/2027	HG	C/P	38.00	01/15/2027

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.