

Stock Split

February 02, 2016

Exchange/Memo ID:203756

ONN / OCC ID: 38325



AMTRUST FINANCIAL SERVICES, INC. - 2 FOR 1 STOCK SPLIT

Ex - Distribution Date: 02/03/2016

DESCRIPTION:

AmTrust Financial Services, Inc. (AFSI) has announced a 2 for 1 stock split. The Ex-distribution Date is February 3, 2016. The Payable Date is February 2, 2016. The Record Date is January 19, 2016.

Contract Adjustments:

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

Adjustment Date: **02/03/2016**

Option Symbol: AFSI remains AFSI

Underlying Security: AFSI remains AFSI

CUSIP: 032359309

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Strike Price: **Divided by 2**

New Deliverable: 100 AmTrust Financial Services, Inc. (AFSI) Common Shares

Pricing Considerations:

Additional Exchange Info: On Tuesday, February 2nd, 2016, immediately after the BOX close, all resting orders for AFSI in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new AFSI series, the BOX Participant will need to reenter the orders before the open on Wednesday, February 3rd, 2016.

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| AFSI | C/P | 32.50 | 02/19/2016 | AFSI | C/P | 16.25 | 02/19/2016 |
| AFSI | C/P | 35.00 | 02/19/2016 | AFSI | C/P | 17.50 | 02/19/2016 |
| AFSI | C/P | 37.50 | 02/19/2016 | AFSI | C/P | 18.75 | 02/19/2016 |
| AFSI | C/P | 40.00 | 02/19/2016 | AFSI | C/P | 20.00 | 02/19/2016 |
| AFSI | C/P | 42.50 | 02/19/2016 | AFSI | C/P | 21.25 | 02/19/2016 |
| AFSI | C/P | 45.00 | 02/19/2016 | AFSI | C/P | 22.50 | 02/19/2016 |
| AFSI | C/P | 47.50 | 02/19/2016 | AFSI | C/P | 23.75 | 02/19/2016 |
| AFSI | C/P | 50.00 | 02/19/2016 | AFSI | C/P | 25.00 | 02/19/2016 |
| AFSI | C/P | 52.50 | 02/19/2016 | AFSI | C/P | 26.25 | 02/19/2016 |
| AFSI | C/P | 55.00 | 02/19/2016 | AFSI | C/P | 27.50 | 02/19/2016 |
| AFSI | C/P | 57.50 | 02/19/2016 | AFSI | C/P | 28.75 | 02/19/2016 |
| AFSI | C/P | 60.00 | 02/19/2016 | AFSI | C/P | 30.00 | 02/19/2016 |
| AFSI | C/P | 62.50 | 02/19/2016 | AFSI | C/P | 31.25 | 02/19/2016 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| AFSI | C/P | 65.00 | 02/19/2016 | AFSI | C/P | 32.50 | 02/19/2016 |
| AFSI | C/P | 67.50 | 02/19/2016 | AFSI | C/P | 33.75 | 02/19/2016 |
| AFSI | C/P | 70.00 | 02/19/2016 | AFSI | C/P | 35.00 | 02/19/2016 |
| AFSI | C/P | 75.00 | 02/19/2016 | AFSI | C/P | 37.50 | 02/19/2016 |
| AFSI | C/P | 80.00 | 02/19/2016 | AFSI | C/P | 40.00 | 02/19/2016 |
| AFSI | C/P | 85.00 | 02/19/2016 | AFSI | C/P | 42.50 | 02/19/2016 |
| AFSI | C/P | 90.00 | 02/19/2016 | AFSI | C/P | 45.00 | 02/19/2016 |
| AFSI | C/P | 30.00 | 03/18/2016 | AFSI | C/P | 15.00 | 03/18/2016 |
| AFSI | C/P | 32.50 | 03/18/2016 | AFSI | C/P | 16.25 | 03/18/2016 |
| AFSI | C/P | 35.00 | 03/18/2016 | AFSI | C/P | 17.50 | 03/18/2016 |
| AFSI | C/P | 37.50 | 03/18/2016 | AFSI | C/P | 18.75 | 03/18/2016 |
| AFSI | C/P | 40.00 | 03/18/2016 | AFSI | C/P | 20.00 | 03/18/2016 |
| AFSI | C/P | 42.50 | 03/18/2016 | AFSI | C/P | 21.25 | 03/18/2016 |
| AFSI | C/P | 45.00 | 03/18/2016 | AFSI | C/P | 22.50 | 03/18/2016 |
| AFSI | C/P | 47.50 | 03/18/2016 | AFSI | C/P | 23.75 | 03/18/2016 |
| AFSI | C/P | 50.00 | 03/18/2016 | AFSI | C/P | 25.00 | 03/18/2016 |
| AFSI | C/P | 52.50 | 03/18/2016 | AFSI | C/P | 26.25 | 03/18/2016 |
| AFSI | C/P | 55.00 | 03/18/2016 | AFSI | C/P | 27.50 | 03/18/2016 |
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| AFSI | C/P | 67.50 | 03/18/2016 | AFSI | C/P | 33.75 | 03/18/2016 |
| AFSI | C/P | 70.00 | 03/18/2016 | AFSI | C/P | 35.00 | 03/18/2016 |
| AFSI | C/P | 72.50 | 03/18/2016 | AFSI | C/P | 36.25 | 03/18/2016 |
| AFSI | C/P | 75.00 | 03/18/2016 | AFSI | C/P | 37.50 | 03/18/2016 |
| AFSI | C/P | 77.50 | 03/18/2016 | AFSI | C/P | 38.75 | 03/18/2016 |
| AFSI | C/P | 80.00 | 03/18/2016 | AFSI | C/P | 40.00 | 03/18/2016 |
| AFSI | C/P | 85.00 | 03/18/2016 | AFSI | C/P | 42.50 | 03/18/2016 |
| AFSI | C/P | 90.00 | 03/18/2016 | AFSI | C/P | 45.00 | 03/18/2016 |
| AFSI | C/P | 95.00 | 03/18/2016 | AFSI | C/P | 47.50 | 03/18/2016 |
| AFSI | C/P | 32.50 | 06/17/2016 | AFSI | C/P | 16.25 | 06/17/2016 |
| AFSI | C/P | 35.00 | 06/17/2016 | AFSI | C/P | 17.50 | 06/17/2016 |
| AFSI | C/P | 37.50 | 06/17/2016 | AFSI | C/P | 18.75 | 06/17/2016 |
| AFSI | C/P | 40.00 | 06/17/2016 | AFSI | C/P | 20.00 | 06/17/2016 |
| AFSI | C/P | 42.50 | 06/17/2016 | AFSI | C/P | 21.25 | 06/17/2016 |
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| AFSI | C/P | 62.50 | 06/17/2016 | AFSI | C/P | 31.25 | 06/17/2016 |
| AFSI | C/P | 65.00 | 06/17/2016 | AFSI | C/P | 32.50 | 06/17/2016 |

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| AFSI | C/P | 95.00 | 06/17/2016 | AFSI | C/P | 47.50 | 06/17/2016 |
| AFSI | C/P | 30.00 | 09/16/2016 | AFSI | C/P | 15.00 | 09/16/2016 |
| AFSI | C/P | 32.50 | 09/16/2016 | AFSI | C/P | 16.25 | 09/16/2016 |
| AFSI | C/P | 35.00 | 09/16/2016 | AFSI | C/P | 17.50 | 09/16/2016 |
| AFSI | C/P | 37.50 | 09/16/2016 | AFSI | C/P | 18.75 | 09/16/2016 |
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| AFSI | C/P | 70.00 | 09/16/2016 | AFSI | C/P | 35.00 | 09/16/2016 |
| AFSI | C/P | 75.00 | 09/16/2016 | AFSI | C/P | 37.50 | 09/16/2016 |
| AFSI | C/P | 80.00 | 09/16/2016 | AFSI | C/P | 40.00 | 09/16/2016 |
| AFSI | C/P | 25.00 | 01/20/2017 | AFSI | C/P | 12.50 | 01/20/2017 |
| AFSI | C/P | 27.50 | 01/20/2017 | AFSI | C/P | 13.75 | 01/20/2017 |
| AFSI | C/P | 30.00 | 01/20/2017 | AFSI | C/P | 15.00 | 01/20/2017 |
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| AFSI | C/P | 37.50 | 01/20/2017 | AFSI | C/P | 18.75 | 01/20/2017 |
| AFSI | C/P | 40.00 | 01/20/2017 | AFSI | C/P | 20.00 | 01/20/2017 |
| AFSI | C/P | 42.50 | 01/20/2017 | AFSI | C/P | 21.25 | 01/20/2017 |
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| AFSI | C/P | 65.00 | 01/20/2017 | AFSI | C/P | 32.50 | 01/20/2017 |
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| AFSI | C/P | 70.00 | 01/20/2017 | AFSI | C/P | 35.00 | 01/20/2017 |

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| AFSI | C/P | 75.00 | 01/20/2017 | AFSI | C/P | 37.50 | 01/20/2017 |
| AFSI | C/P | 77.50 | 01/20/2017 | AFSI | C/P | 38.75 | 01/20/2017 |
| AFSI | C/P | 80.00 | 01/20/2017 | AFSI | C/P | 40.00 | 01/20/2017 |
| AFSI | C/P | 85.00 | 01/20/2017 | AFSI | C/P | 42.50 | 01/20/2017 |
| AFSI | C/P | 90.00 | 01/20/2017 | AFSI | C/P | 45.00 | 01/20/2017 |
| AFSI | C/P | 95.00 | 01/20/2017 | AFSI | C/P | 47.50 | 01/20/2017 |
| AFSI | C/P | 100.00 | 01/20/2017 | AFSI | C/P | 50.00 | 01/20/2017 |
| AFSI | C/P | 105.00 | 01/20/2017 | AFSI | C/P | 52.50 | 01/20/2017 |

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.