

Cash Dividend

June 07, 2018

Exchange/Memo ID: 204321

ONN / OCC ID: 43169



W. R. BERKLEY CORPORATION - CASH DISTRIBUTION

Ex - Distribution Date: 06/08/2018

DESCRIPTION:

W. R. Berkley Corporation (WRB) has announced a Special Cash Dividend of \$0.50 per WRB Common Share. The record date is June 11, 2018; the payable date is June 18, 2018. The ex-distribution date for this distribution will be June 8, 2018.

Contract Adjustments:

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

Adjustment Date: June 8, 2018

Option Symbol: WRB remains WRB

Underlying Security: WRB remains WRB

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 W. R. Berkley Corporation (WRB) Common Shares

Pricing Considerations:

Additional Exchange Info: On Thursday, June 7th, 2018, immediately after the BOX close, all resting orders for WRB in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new WRB series, the BOX Participant will need to reenter the orders before the open on Friday, June 8th, 2018.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WRB	C/P	40.00	06/15/2018	WRB	C/P	39.50	06/15/2018
WRB	C/P	45.00	06/15/2018	WRB	C/P	44.50	06/15/2018
WRB	C/P	50.00	06/15/2018	WRB	C/P	49.50	06/15/2018
WRB	C/P	55.00	06/15/2018	WRB	C/P	54.50	06/15/2018
WRB	C/P	60.00	06/15/2018	WRB	C/P	59.50	06/15/2018
WRB	C/P	65.00	06/15/2018	WRB	C/P	64.50	06/15/2018
WRB	C/P	70.00	06/15/2018	WRB	C/P	69.50	06/15/2018
WRB	C/P	75.00	06/15/2018	WRB	C/P	74.50	06/15/2018
WRB	C/P	80.00	06/15/2018	WRB	C/P	79.50	06/15/2018
WRB	C/P	85.00	06/15/2018	WRB	C/P	84.50	06/15/2018
WRB	C/P	90.00	06/15/2018	WRB	C/P	89.50	06/15/2018
WRB	C/P	95.00	06/15/2018	WRB	C/P	94.50	06/15/2018
WRB	C/P	100.00	06/15/2018	WRB	C/P	99.50	06/15/2018
WRB	C/P	105.00	06/15/2018	WRB	C/P	104.50	06/15/2018
WRB	C/P	110.00	06/15/2018	WRB	C/P	109.50	06/15/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WRB	C/P	34.50	07/20/2018	WRB	C/P	34.00	07/20/2018
WRB	C/P	39.50	07/20/2018	WRB	C/P	39.00	07/20/2018
WRB	C/P	44.50	07/20/2018	WRB	C/P	44.00	07/20/2018
WRB	C/P	49.50	07/20/2018	WRB	C/P	49.00	07/20/2018
WRB	C/P	54.50	07/20/2018	WRB	C/P	54.00	07/20/2018
WRB	C/P	59.50	07/20/2018	WRB	C/P	59.00	07/20/2018
WRB	C/P	64.50	07/20/2018	WRB	C/P	64.00	07/20/2018
WRB	C/P	69.50	07/20/2018	WRB	C/P	69.00	07/20/2018
WRB	C/P	74.50	07/20/2018	WRB	C/P	74.00	07/20/2018
WRB	C/P	79.50	07/20/2018	WRB	C/P	79.00	07/20/2018
WRB	C/P	84.50	07/20/2018	WRB	C/P	84.00	07/20/2018
WRB	C/P	89.50	07/20/2018	WRB	C/P	89.00	07/20/2018
WRB	C/P	94.50	07/20/2018	WRB	C/P	94.00	07/20/2018
WRB	C/P	99.50	07/20/2018	WRB	C/P	99.00	07/20/2018
WRB	C/P	35.00	10/19/2018	WRB	C/P	34.50	10/19/2018
WRB	C/P	40.00	10/19/2018	WRB	C/P	39.50	10/19/2018
WRB	C/P	45.00	10/19/2018	WRB	C/P	44.50	10/19/2018
WRB	C/P	50.00	10/19/2018	WRB	C/P	49.50	10/19/2018
WRB	C/P	55.00	10/19/2018	WRB	C/P	54.50	10/19/2018
WRB	C/P	60.00	10/19/2018	WRB	C/P	59.50	10/19/2018
WRB	C/P	65.00	10/19/2018	WRB	C/P	64.50	10/19/2018
WRB	C/P	70.00	10/19/2018	WRB	C/P	69.50	10/19/2018
WRB	C/P	75.00	10/19/2018	WRB	C/P	74.50	10/19/2018
WRB	C/P	80.00	10/19/2018	WRB	C/P	79.50	10/19/2018
WRB	C/P	85.00	10/19/2018	WRB	C/P	84.50	10/19/2018
WRB	C/P	90.00	10/19/2018	WRB	C/P	89.50	10/19/2018
WRB	C/P	95.00	10/19/2018	WRB	C/P	94.50	10/19/2018
WRB	C/P	100.00	10/19/2018	WRB	C/P	99.50	10/19/2018
WRB	C/P	40.00	01/18/2019	WRB	C/P	39.50	01/18/2019
WRB	C/P	45.00	01/18/2019	WRB	C/P	44.50	01/18/2019
WRB	C/P	50.00	01/18/2019	WRB	C/P	49.50	01/18/2019
WRB	C/P	55.00	01/18/2019	WRB	C/P	54.50	01/18/2019
WRB	C/P	60.00	01/18/2019	WRB	C/P	59.50	01/18/2019
WRB	C/P	65.00	01/18/2019	WRB	C/P	64.50	01/18/2019
WRB	C/P	70.00	01/18/2019	WRB	C/P	69.50	01/18/2019
WRB	C/P	75.00	01/18/2019	WRB	C/P	74.50	01/18/2019
WRB	C/P	80.00	01/18/2019	WRB	C/P	79.50	01/18/2019
WRB	C/P	85.00	01/18/2019	WRB	C/P	84.50	01/18/2019
WRB	C/P	90.00	01/18/2019	WRB	C/P	89.50	01/18/2019
WRB	C/P	95.00	01/18/2019	WRB	C/P	94.50	01/18/2019
WRB	C/P	100.00	01/18/2019	WRB	C/P	99.50	01/18/2019
WRB	C/P	105.00	01/18/2019	WRB	C/P	104.50	01/18/2019
WRB	C/P	110.00	01/18/2019	WRB	C/P	109.50	01/18/2019

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.