

Cash Dividend

September 04, 2019

Exchange/Memo ID:
204536



ONN / OCC ID: 45564

OLD REPUBLIC INTERNATIONAL CORPORATION - CASH DISTRIBUTION

Ex - Distribution Date: 09/05/2019

DESCRIPTION:

Old Republic International Corporation (ORI) has announced a Special Cash Dividend of \$1.00 per ORI Common Share. The record date is September 6, 2019; the payable date is September 16, 2019. The ex-distribution date for this distribution will be September 5, 2019.

Contract Adjustments:

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

Adjustment Date: September 5, 2019

Option Symbol: ORI remains ORI

Underlying Security: ORI remains ORI

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Old Republic International Corporation (ORI) Common Shares

Pricing Considerations:

Additional Exchange Info: All resting orders in the above options in the BOX Order book will be cancelled by the BOX Market Operations Center after the close today, September 4th, 2019.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ORI	C/P	12.50	09/20/2019	ORI	C/P	11.50	09/20/2019
ORI	C/P	15.00	09/20/2019	ORI	C/P	14.00	09/20/2019
ORI	C/P	17.50	09/20/2019	ORI	C/P	16.50	09/20/2019
ORI	C/P	20.00	09/20/2019	ORI	C/P	19.00	09/20/2019
ORI	C/P	22.50	09/20/2019	ORI	C/P	21.50	09/20/2019
ORI	C/P	25.00	09/20/2019	ORI	C/P	24.00	09/20/2019
ORI	C/P	30.00	09/20/2019	ORI	C/P	29.00	09/20/2019
ORI	C/P	12.50	10/18/2019	ORI	C/P	11.50	10/18/2019
ORI	C/P	15.00	10/18/2019	ORI	C/P	14.00	10/18/2019
ORI	C/P	17.50	10/18/2019	ORI	C/P	16.50	10/18/2019
ORI	C/P	20.00	10/18/2019	ORI	C/P	19.00	10/18/2019
ORI	C/P	22.50	10/18/2019	ORI	C/P	21.50	10/18/2019
ORI	C/P	25.00	10/18/2019	ORI	C/P	24.00	10/18/2019
ORI	C/P	30.00	10/18/2019	ORI	C/P	29.00	10/18/2019
ORI	C/P	12.50	01/17/2020	ORI	C/P	11.50	01/17/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ORI	C/P	15.00	01/17/2020	ORI	C/P	14.00	01/17/2020
ORI	C/P	17.50	01/17/2020	ORI	C/P	16.50	01/17/2020
ORI	C/P	20.00	01/17/2020	ORI	C/P	19.00	01/17/2020
ORI	C/P	22.50	01/17/2020	ORI	C/P	21.50	01/17/2020
ORI	C/P	25.00	01/17/2020	ORI	C/P	24.00	01/17/2020
ORI	C/P	30.00	01/17/2020	ORI	C/P	29.00	01/17/2020
ORI	C/P	12.50	04/17/2020	ORI	C/P	11.50	04/17/2020
ORI	C/P	15.00	04/17/2020	ORI	C/P	14.00	04/17/2020
ORI	C/P	17.50	04/17/2020	ORI	C/P	16.50	04/17/2020
ORI	C/P	20.00	04/17/2020	ORI	C/P	19.00	04/17/2020
ORI	C/P	22.50	04/17/2020	ORI	C/P	21.50	04/17/2020
ORI	C/P	25.00	04/17/2020	ORI	C/P	24.00	04/17/2020
ORI	C/P	30.00	04/17/2020	ORI	C/P	29.00	04/17/2020

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.