

Cash Dividend

November 20, 2019

Exchange/Memo ID:
204581

ONN / OCC ID: 45980



W.R. BERKLEY CORPORATION - CASH DISTRIBUTION

Ex - Distribution Date: 11/21/2019

DESCRIPTION:

W.R. Berkley Corporation (WRB) has announced a Special Cash Dividend of \$0.75 per WRB Common Share. The record date is November 22, 2019; the payable date is December 11, 2019. The ex-distribution date for this distribution will be November 21, 2019.

Contract Adjustments:

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

Adjustment Date: November 21, 2019

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: All resting orders in the above options in the BOX order book will be cancelled buy the BOX Market Operations Center after the close today, November 20th, 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
WRB	C/P	40.00	12/20/2019	WRB	C/P	39.25	12/20/2019
WRB	C/P	45.00	12/20/2019	WRB	C/P	44.25	12/20/2019
WRB	C/P	50.00	12/20/2019	WRB	C/P	49.25	12/20/2019
WRB	C/P	55.00	12/20/2019	WRB	C/P	54.25	12/20/2019
WRB	C/P	60.00	12/20/2019	WRB	C/P	59.25	12/20/2019
WRB	C/P	65.00	12/20/2019	WRB	C/P	64.25	12/20/2019
WRB	C/P	70.00	12/20/2019	WRB	C/P	69.25	12/20/2019
WRB	C/P	75.00	12/20/2019	WRB	C/P	74.25	12/20/2019
WRB	C/P	80.00	12/20/2019	WRB	C/P	79.25	12/20/2019
WRB	C/P	85.00	12/20/2019	WRB	C/P	84.25	12/20/2019
WRB	C/P	90.00	12/20/2019	WRB	C/P	89.25	12/20/2019
WRB	C/P	95.00	12/20/2019	WRB	C/P	94.25	12/20/2019
WRB	C/P	100.00	12/20/2019	WRB	C/P	99.25	12/20/2019
WRB	C/P	105.00	12/20/2019	WRB	C/P	104.25	12/20/2019
WRB	C/P	34.50	01/17/2020	WRB	C/P	33.75	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
WRB	C/P	39.50	01/17/2020	WRB	C/P	38.75	01/17/2020
WRB	C/P	44.50	01/17/2020	WRB	C/P	43.75	01/17/2020
WRB	C/P	49.50	01/17/2020	WRB	C/P	48.75	01/17/2020
WRB	C/P	54.50	01/17/2020	WRB	C/P	53.75	01/17/2020
WRB	C/P	59.50	01/17/2020	WRB	C/P	58.75	01/17/2020
WRB	C/P	64.50	01/17/2020	WRB	C/P	63.75	01/17/2020
WRB	C/P	69.50	01/17/2020	WRB	C/P	68.75	01/17/2020
WRB	C/P	74.50	01/17/2020	WRB	C/P	73.75	01/17/2020
WRB	C/P	79.50	01/17/2020	WRB	C/P	78.75	01/17/2020
WRB	C/P	84.50	01/17/2020	WRB	C/P	83.75	01/17/2020
WRB	C/P	89.50	01/17/2020	WRB	C/P	88.75	01/17/2020
WRB	C/P	40.00	04/17/2020	WRB	C/P	39.25	04/17/2020
WRB	C/P	45.00	04/17/2020	WRB	C/P	44.25	04/17/2020
WRB	C/P	50.00	04/17/2020	WRB	C/P	49.25	04/17/2020
WRB	C/P	55.00	04/17/2020	WRB	C/P	54.25	04/17/2020
WRB	C/P	60.00	04/17/2020	WRB	C/P	59.25	04/17/2020
WRB	C/P	65.00	04/17/2020	WRB	C/P	64.25	04/17/2020
WRB	C/P	70.00	04/17/2020	WRB	C/P	69.25	04/17/2020
WRB	C/P	75.00	04/17/2020	WRB	C/P	74.25	04/17/2020
WRB	C/P	80.00	04/17/2020	WRB	C/P	79.25	04/17/2020
WRB	C/P	85.00	04/17/2020	WRB	C/P	84.25	04/17/2020
WRB	C/P	90.00	04/17/2020	WRB	C/P	89.25	04/17/2020
WRB	C/P	95.00	04/17/2020	WRB	C/P	94.25	04/17/2020
WRB	C/P	100.00	04/17/2020	WRB	C/P	99.25	04/17/2020
WRB	C/P	105.00	04/17/2020	WRB	C/P	104.25	04/17/2020
WRB	C/P	35.00	07/17/2020	WRB	C/P	34.25	07/17/2020
WRB	C/P	40.00	07/17/2020	WRB	C/P	39.25	07/17/2020
WRB	C/P	45.00	07/17/2020	WRB	C/P	44.25	07/17/2020
WRB	C/P	50.00	07/17/2020	WRB	C/P	49.25	07/17/2020
WRB	C/P	55.00	07/17/2020	WRB	C/P	54.25	07/17/2020
WRB	C/P	60.00	07/17/2020	WRB	C/P	59.25	07/17/2020
WRB	C/P	65.00	07/17/2020	WRB	C/P	64.25	07/17/2020
WRB	C/P	70.00	07/17/2020	WRB	C/P	69.25	07/17/2020
WRB	C/P	75.00	07/17/2020	WRB	C/P	74.25	07/17/2020
WRB	C/P	80.00	07/17/2020	WRB	C/P	79.25	07/17/2020
WRB	C/P	85.00	07/17/2020	WRB	C/P	84.25	07/17/2020
WRB	C/P	90.00	07/17/2020	WRB	C/P	89.25	07/17/2020
WRB	C/P	95.00	07/17/2020	WRB	C/P	94.25	07/17/2020
WRB	C/P	100.00	07/17/2020	WRB	C/P	99.25	07/17/2020

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.