

# Cash Dividend

December 09, 2020



Exchange/Memo ID:  
204850

ONN / OCC ID: 47894

## UNIVERSAL INSURANCE HOLDINGS, INC. - CASH DISTRIBUTION

Ex - Distribution Date: 12/10/2020

### DESCRIPTION:

Universal Insurance Holdings, Inc. (UVE) has announced a Special Cash Dividend of \$0.13 per UVE Common Share. The record date is December 11, 2020; the payable date is December 18, 2020. The exdistribution date for this distribution will be December 10, 2020.

### Contract Adjustments:

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

Adjustment Date: 12/10/2020

Option Symbol: UVE remains UVE

Underlying Security: UVE remains UVE

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Universal Insurance Holdings, Inc. (UVE) 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, December 9<sup>th</sup>, 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
UVE	C/P	2.50	12/18/2020	UVE	C/P	2.37	12/18/2020
UVE	C/P	5.00	12/18/2020	UVE	C/P	4.87	12/18/2020
UVE	C/P	7.50	12/18/2020	UVE	C/P	7.37	12/18/2020
UVE	C/P	10.00	12/18/2020	UVE	C/P	9.87	12/18/2020
UVE	C/P	12.50	12/18/2020	UVE	C/P	12.37	12/18/2020
UVE	C/P	15.00	12/18/2020	UVE	C/P	14.87	12/18/2020
UVE	C/P	17.50	12/18/2020	UVE	C/P	17.37	12/18/2020
UVE	C/P	20.00	12/18/2020	UVE	C/P	19.87	12/18/2020
UVE	C/P	22.50	12/18/2020	UVE	C/P	22.37	12/18/2020
UVE	C/P	25.00	12/18/2020	UVE	C/P	24.87	12/18/2020
UVE	C/P	2.50	01/15/2021	UVE	C/P	2.37	01/15/2021
UVE	C/P	5.00	01/15/2021	UVE	C/P	4.87	01/15/2021
UVE	C/P	7.50	01/15/2021	UVE	C/P	7.37	01/15/2021
UVE	C/P	10.00	01/15/2021	UVE	C/P	9.87	01/15/2021
UVE	C/P	12.50	01/15/2021	UVE	C/P	12.37	01/15/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
UVE	C/P	15.00	01/15/2021	UVE	C/P	14.87	01/15/2021
UVE	C/P	17.50	01/15/2021	UVE	C/P	17.37	01/15/2021
UVE	C/P	20.00	01/15/2021	UVE	C/P	19.87	01/15/2021
UVE	C/P	22.50	01/15/2021	UVE	C/P	22.37	01/15/2021
UVE	C/P	25.00	01/15/2021	UVE	C/P	24.87	01/15/2021
UVE	C/P	2.50	02/19/2021	UVE	C/P	2.37	02/19/2021
UVE	C/P	5.00	02/19/2021	UVE	C/P	4.87	02/19/2021
UVE	C/P	7.50	02/19/2021	UVE	C/P	7.37	02/19/2021
UVE	C/P	10.00	02/19/2021	UVE	C/P	9.87	02/19/2021
UVE	C/P	12.50	02/19/2021	UVE	C/P	12.37	02/19/2021
UVE	C/P	15.00	02/19/2021	UVE	C/P	14.87	02/19/2021
UVE	C/P	17.50	02/19/2021	UVE	C/P	17.37	02/19/2021
UVE	C/P	20.00	02/19/2021	UVE	C/P	19.87	02/19/2021
UVE	C/P	22.50	02/19/2021	UVE	C/P	22.37	02/19/2021
UVE	C/P	25.00	02/19/2021	UVE	C/P	24.87	02/19/2021
UVE	C/P	30.00	02/19/2021	UVE	C/P	29.87	02/19/2021
UVE	C/P	35.00	02/19/2021	UVE	C/P	34.87	02/19/2021
UVE	C/P	2.50	05/21/2021	UVE	C/P	2.37	05/21/2021
UVE	C/P	5.00	05/21/2021	UVE	C/P	4.87	05/21/2021
UVE	C/P	7.50	05/21/2021	UVE	C/P	7.37	05/21/2021
UVE	C/P	10.00	05/21/2021	UVE	C/P	9.87	05/21/2021
UVE	C/P	12.50	05/21/2021	UVE	C/P	12.37	05/21/2021
UVE	C/P	15.00	05/21/2021	UVE	C/P	14.87	05/21/2021
UVE	C/P	17.50	05/21/2021	UVE	C/P	17.37	05/21/2021
UVE	C/P	20.00	05/21/2021	UVE	C/P	19.87	05/21/2021
UVE	C/P	22.50	05/21/2021	UVE	C/P	22.37	05/21/2021
UVE	C/P	25.00	05/21/2021	UVE	C/P	24.87	05/21/2021
UVE	C/P	30.00	05/21/2021	UVE	C/P	29.87	05/21/2021
UVE	C/P	35.00	05/21/2021	UVE	C/P	34.87	05/21/2021

**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](mailto:boxmoc@boxoptions.com).