

# Cash Dividend

February 18, 2021



Exchange/Memo ID:  
204965

ONN / OCC ID: 48274

## CNA FINANCIAL CORPORATION - CASH DISTRIBUTION

Ex - Distribution Date: 02/19/2021

### DESCRIPTION:

CNA Financial Corporation (CNA) has announced a Special Cash Dividend of \$0.75 per CNA Common Share. The record date is February 22, 2021; the payable date is March 11, 2021. The ex-distribution date for this distribution will be February 19, 2021.

### Contract Adjustments:

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

Adjustment Date: 02/19/2021

Option Symbol: CNA remains CNA

Underlying Security: CNA remains CNA

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 CNA Financial Corporation (CNA) 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, February 18<sup>th</sup>, 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
CNA	C/P	15.00	02/19/2021	CNA	C/P	14.25	02/19/2021
CNA	C/P	17.50	02/19/2021	CNA	C/P	16.75	02/19/2021
CNA	C/P	20.00	02/19/2021	CNA	C/P	19.25	02/19/2021
CNA	C/P	22.50	02/19/2021	CNA	C/P	21.75	02/19/2021
CNA	C/P	25.00	02/19/2021	CNA	C/P	24.25	02/19/2021
CNA	C/P	30.00	02/19/2021	CNA	C/P	29.25	02/19/2021
CNA	C/P	35.00	02/19/2021	CNA	C/P	34.25	02/19/2021
CNA	C/P	40.00	02/19/2021	CNA	C/P	39.25	02/19/2021
CNA	C/P	45.00	02/19/2021	CNA	C/P	44.25	02/19/2021
CNA	C/P	50.00	02/19/2021	CNA	C/P	49.25	02/19/2021
CNA	C/P	20.00	03/19/2021	CNA	C/P	19.25	03/19/2021
CNA	C/P	22.50	03/19/2021	CNA	C/P	21.75	03/19/2021
CNA	C/P	25.00	03/19/2021	CNA	C/P	24.25	03/19/2021
CNA	C/P	30.00	03/19/2021	CNA	C/P	29.25	03/19/2021
CNA	C/P	35.00	03/19/2021	CNA	C/P	34.25	03/19/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CNA	C/P	40.00	03/19/2021	CNA	C/P	39.25	03/19/2021
CNA	C/P	45.00	03/19/2021	CNA	C/P	44.25	03/19/2021
CNA	C/P	50.00	03/19/2021	CNA	C/P	49.25	03/19/2021
CNA	C/P	55.00	03/19/2021	CNA	C/P	54.25	03/19/2021
CNA	C/P	60.00	03/19/2021	CNA	C/P	59.25	03/19/2021
CNA	C/P	22.50	04/16/2021	CNA	C/P	21.75	04/16/2021
CNA	C/P	25.00	04/16/2021	CNA	C/P	24.25	04/16/2021
CNA	C/P	30.00	04/16/2021	CNA	C/P	29.25	04/16/2021
CNA	C/P	35.00	04/16/2021	CNA	C/P	34.25	04/16/2021
CNA	C/P	40.00	04/16/2021	CNA	C/P	39.25	04/16/2021
CNA	C/P	45.00	04/16/2021	CNA	C/P	44.25	04/16/2021
CNA	C/P	50.00	04/16/2021	CNA	C/P	49.25	04/16/2021
CNA	C/P	55.00	04/16/2021	CNA	C/P	54.25	04/16/2021
CNA	C/P	60.00	04/16/2021	CNA	C/P	59.25	04/16/2021
CNA	C/P	65.00	04/16/2021	CNA	C/P	64.25	04/16/2021
CNA	C/P	15.00	05/21/2021	CNA	C/P	14.25	05/21/2021
CNA	C/P	17.50	05/21/2021	CNA	C/P	16.75	05/21/2021
CNA	C/P	20.00	05/21/2021	CNA	C/P	19.25	05/21/2021
CNA	C/P	22.50	05/21/2021	CNA	C/P	21.75	05/21/2021
CNA	C/P	25.00	05/21/2021	CNA	C/P	24.25	05/21/2021
CNA	C/P	30.00	05/21/2021	CNA	C/P	29.25	05/21/2021
CNA	C/P	35.00	05/21/2021	CNA	C/P	34.25	05/21/2021
CNA	C/P	40.00	05/21/2021	CNA	C/P	39.25	05/21/2021
CNA	C/P	45.00	05/21/2021	CNA	C/P	44.25	05/21/2021
CNA	C/P	50.00	05/21/2021	CNA	C/P	49.25	05/21/2021
CNA	C/P	55.00	05/21/2021	CNA	C/P	54.25	05/21/2021
CNA	C/P	60.00	05/21/2021	CNA	C/P	59.25	05/21/2021
CNA	C/P	65.00	05/21/2021	CNA	C/P	64.25	05/21/2021
CNA	C/P	20.00	08/20/2021	CNA	C/P	19.25	08/20/2021
CNA	C/P	22.50	08/20/2021	CNA	C/P	21.75	08/20/2021
CNA	C/P	25.00	08/20/2021	CNA	C/P	24.25	08/20/2021
CNA	C/P	30.00	08/20/2021	CNA	C/P	29.25	08/20/2021
CNA	C/P	35.00	08/20/2021	CNA	C/P	34.25	08/20/2021
CNA	C/P	40.00	08/20/2021	CNA	C/P	39.25	08/20/2021
CNA	C/P	45.00	08/20/2021	CNA	C/P	44.25	08/20/2021
CNA	C/P	50.00	08/20/2021	CNA	C/P	49.25	08/20/2021
CNA	C/P	55.00	08/20/2021	CNA	C/P	54.25	08/20/2021

**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).