

Cash Dividend

June 04, 2021

Exchange/Memo ID:
205075



ONN / OCC ID: 48777

American Financial Group, Inc. - Cash Distribution

Ex - Distribution Date: 06/07/2021

DESCRIPTION:

American Financial Group, Inc. (AFG) has announced a Special Cash Dividend of \$14.00 per AFG Common Share. The record date is June 8, 2021; the payable date is June 15, 2021. The ex-distribution date for this distribution will be June 7, 2021.

Contract Adjustments:

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

Adjustment Date: June 7, 2021

Option Symbol: AFG remains AFG

Underlying Security: AFG remains AFG

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 American Financial Group, Inc. (AFG) 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 today, June 4th, 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| AFG | C/P | 38.00 | 06/18/2021 | AFG | C/P | 24.00 | 06/18/2021 |
| AFG | C/P | 43.00 | 06/18/2021 | AFG | C/P | 29.00 | 06/18/2021 |
| AFG | C/P | 45.00 | 06/18/2021 | AFG | C/P | 31.00 | 06/18/2021 |
| AFG | C/P | 48.00 | 06/18/2021 | AFG | C/P | 34.00 | 06/18/2021 |
| AFG | C/P | 50.00 | 06/18/2021 | AFG | C/P | 36.00 | 06/18/2021 |
| AFG | C/P | 53.00 | 06/18/2021 | AFG | C/P | 39.00 | 06/18/2021 |
| AFG | C/P | 55.00 | 06/18/2021 | AFG | C/P | 41.00 | 06/18/2021 |
| AFG | C/P | 58.00 | 06/18/2021 | AFG | C/P | 44.00 | 06/18/2021 |
| AFG | C/P | 60.00 | 06/18/2021 | AFG | C/P | 46.00 | 06/18/2021 |
| AFG | C/P | 63.00 | 06/18/2021 | AFG | C/P | 49.00 | 06/18/2021 |
| AFG | C/P | 65.00 | 06/18/2021 | AFG | C/P | 51.00 | 06/18/2021 |
| AFG | C/P | 68.00 | 06/18/2021 | AFG | C/P | 54.00 | 06/18/2021 |
| AFG | C/P | 70.00 | 06/18/2021 | AFG | C/P | 56.00 | 06/18/2021 |
| AFG | C/P | 73.00 | 06/18/2021 | AFG | C/P | 59.00 | 06/18/2021 |
| AFG | C/P | 75.00 | 06/18/2021 | AFG | C/P | 61.00 | 06/18/2021 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| AFG | C/P | 78.00 | 06/18/2021 | AFG | C/P | 64.00 | 06/18/2021 |
| AFG | C/P | 80.00 | 06/18/2021 | AFG | C/P | 66.00 | 06/18/2021 |
| AFG | C/P | 83.00 | 06/18/2021 | AFG | C/P | 69.00 | 06/18/2021 |
| AFG | C/P | 85.00 | 06/18/2021 | AFG | C/P | 71.00 | 06/18/2021 |
| AFG | C/P | 88.00 | 06/18/2021 | AFG | C/P | 74.00 | 06/18/2021 |
| AFG | C/P | 90.00 | 06/18/2021 | AFG | C/P | 76.00 | 06/18/2021 |
| AFG | C/P | 93.00 | 06/18/2021 | AFG | C/P | 79.00 | 06/18/2021 |
| AFG | C/P | 95.00 | 06/18/2021 | AFG | C/P | 81.00 | 06/18/2021 |
| AFG | C/P | 98.00 | 06/18/2021 | AFG | C/P | 84.00 | 06/18/2021 |
| AFG | C/P | 100.00 | 06/18/2021 | AFG | C/P | 86.00 | 06/18/2021 |
| AFG | C/P | 103.00 | 06/18/2021 | AFG | C/P | 89.00 | 06/18/2021 |
| AFG | C/P | 105.00 | 06/18/2021 | AFG | C/P | 91.00 | 06/18/2021 |
| AFG | C/P | 108.00 | 06/18/2021 | AFG | C/P | 94.00 | 06/18/2021 |
| AFG | C/P | 110.00 | 06/18/2021 | AFG | C/P | 96.00 | 06/18/2021 |
| AFG | C/P | 113.00 | 06/18/2021 | AFG | C/P | 99.00 | 06/18/2021 |
| AFG | C/P | 115.00 | 06/18/2021 | AFG | C/P | 101.00 | 06/18/2021 |
| AFG | C/P | 118.00 | 06/18/2021 | AFG | C/P | 104.00 | 06/18/2021 |
| AFG | C/P | 120.00 | 06/18/2021 | AFG | C/P | 106.00 | 06/18/2021 |
| AFG | C/P | 123.00 | 06/18/2021 | AFG | C/P | 109.00 | 06/18/2021 |
| AFG | C/P | 125.00 | 06/18/2021 | AFG | C/P | 111.00 | 06/18/2021 |
| AFG | C/P | 128.00 | 06/18/2021 | AFG | C/P | 114.00 | 06/18/2021 |
| AFG | C/P | 130.00 | 06/18/2021 | AFG | C/P | 116.00 | 06/18/2021 |
| AFG | C/P | 133.00 | 06/18/2021 | AFG | C/P | 119.00 | 06/18/2021 |
| AFG | C/P | 135.00 | 06/18/2021 | AFG | C/P | 121.00 | 06/18/2021 |
| AFG | C/P | 140.00 | 06/18/2021 | AFG | C/P | 126.00 | 06/18/2021 |
| AFG | C/P | 145.00 | 06/18/2021 | AFG | C/P | 131.00 | 06/18/2021 |
| AFG | C/P | 150.00 | 06/18/2021 | AFG | C/P | 136.00 | 06/18/2021 |
| AFG | C/P | 155.00 | 06/18/2021 | AFG | C/P | 141.00 | 06/18/2021 |
| AFG | C/P | 160.00 | 06/18/2021 | AFG | C/P | 146.00 | 06/18/2021 |
| AFG | C/P | 165.00 | 06/18/2021 | AFG | C/P | 151.00 | 06/18/2021 |
| AFG | C/P | 170.00 | 06/18/2021 | AFG | C/P | 156.00 | 06/18/2021 |
| AFG | C/P | 175.00 | 06/18/2021 | AFG | C/P | 161.00 | 06/18/2021 |
| AFG | C/P | 180.00 | 06/18/2021 | AFG | C/P | 166.00 | 06/18/2021 |
| AFG | C/P | 185.00 | 06/18/2021 | AFG | C/P | 171.00 | 06/18/2021 |
| AFG | C/P | 75.00 | 07/16/2021 | AFG | C/P | 61.00 | 07/16/2021 |
| AFG | C/P | 80.00 | 07/16/2021 | AFG | C/P | 66.00 | 07/16/2021 |
| AFG | C/P | 85.00 | 07/16/2021 | AFG | C/P | 71.00 | 07/16/2021 |
| AFG | C/P | 90.00 | 07/16/2021 | AFG | C/P | 76.00 | 07/16/2021 |
| AFG | C/P | 95.00 | 07/16/2021 | AFG | C/P | 81.00 | 07/16/2021 |
| AFG | C/P | 100.00 | 07/16/2021 | AFG | C/P | 86.00 | 07/16/2021 |
| AFG | C/P | 105.00 | 07/16/2021 | AFG | C/P | 91.00 | 07/16/2021 |
| AFG | C/P | 110.00 | 07/16/2021 | AFG | C/P | 96.00 | 07/16/2021 |
| AFG | C/P | 115.00 | 07/16/2021 | AFG | C/P | 101.00 | 07/16/2021 |
| AFG | C/P | 120.00 | 07/16/2021 | AFG | C/P | 106.00 | 07/16/2021 |
| AFG | C/P | 125.00 | 07/16/2021 | AFG | C/P | 111.00 | 07/16/2021 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| AFG | C/P | 130.00 | 07/16/2021 | AFG | C/P | 116.00 | 07/16/2021 |
| AFG | C/P | 135.00 | 07/16/2021 | AFG | C/P | 121.00 | 07/16/2021 |
| AFG | C/P | 140.00 | 07/16/2021 | AFG | C/P | 126.00 | 07/16/2021 |
| AFG | C/P | 145.00 | 07/16/2021 | AFG | C/P | 131.00 | 07/16/2021 |
| AFG | C/P | 150.00 | 07/16/2021 | AFG | C/P | 136.00 | 07/16/2021 |
| AFG | C/P | 155.00 | 07/16/2021 | AFG | C/P | 141.00 | 07/16/2021 |
| AFG | C/P | 160.00 | 07/16/2021 | AFG | C/P | 146.00 | 07/16/2021 |
| AFG | C/P | 165.00 | 07/16/2021 | AFG | C/P | 151.00 | 07/16/2021 |
| AFG | C/P | 170.00 | 07/16/2021 | AFG | C/P | 156.00 | 07/16/2021 |
| AFG | C/P | 50.00 | 09/17/2021 | AFG | C/P | 36.00 | 09/17/2021 |
| AFG | C/P | 55.00 | 09/17/2021 | AFG | C/P | 41.00 | 09/17/2021 |
| AFG | C/P | 60.00 | 09/17/2021 | AFG | C/P | 46.00 | 09/17/2021 |
| AFG | C/P | 65.00 | 09/17/2021 | AFG | C/P | 51.00 | 09/17/2021 |
| AFG | C/P | 70.00 | 09/17/2021 | AFG | C/P | 56.00 | 09/17/2021 |
| AFG | C/P | 75.00 | 09/17/2021 | AFG | C/P | 61.00 | 09/17/2021 |
| AFG | C/P | 80.00 | 09/17/2021 | AFG | C/P | 66.00 | 09/17/2021 |
| AFG | C/P | 85.00 | 09/17/2021 | AFG | C/P | 71.00 | 09/17/2021 |
| AFG | C/P | 90.00 | 09/17/2021 | AFG | C/P | 76.00 | 09/17/2021 |
| AFG | C/P | 95.00 | 09/17/2021 | AFG | C/P | 81.00 | 09/17/2021 |
| AFG | C/P | 100.00 | 09/17/2021 | AFG | C/P | 86.00 | 09/17/2021 |
| AFG | C/P | 105.00 | 09/17/2021 | AFG | C/P | 91.00 | 09/17/2021 |
| AFG | C/P | 110.00 | 09/17/2021 | AFG | C/P | 96.00 | 09/17/2021 |
| AFG | C/P | 115.00 | 09/17/2021 | AFG | C/P | 101.00 | 09/17/2021 |
| AFG | C/P | 120.00 | 09/17/2021 | AFG | C/P | 106.00 | 09/17/2021 |
| AFG | C/P | 125.00 | 09/17/2021 | AFG | C/P | 111.00 | 09/17/2021 |
| AFG | C/P | 130.00 | 09/17/2021 | AFG | C/P | 116.00 | 09/17/2021 |
| AFG | C/P | 135.00 | 09/17/2021 | AFG | C/P | 121.00 | 09/17/2021 |
| AFG | C/P | 140.00 | 09/17/2021 | AFG | C/P | 126.00 | 09/17/2021 |
| AFG | C/P | 145.00 | 09/17/2021 | AFG | C/P | 131.00 | 09/17/2021 |
| AFG | C/P | 150.00 | 09/17/2021 | AFG | C/P | 136.00 | 09/17/2021 |
| AFG | C/P | 155.00 | 09/17/2021 | AFG | C/P | 141.00 | 09/17/2021 |
| AFG | C/P | 160.00 | 09/17/2021 | AFG | C/P | 146.00 | 09/17/2021 |
| AFG | C/P | 165.00 | 09/17/2021 | AFG | C/P | 151.00 | 09/17/2021 |
| AFG | C/P | 170.00 | 09/17/2021 | AFG | C/P | 156.00 | 09/17/2021 |
| AFG | C/P | 175.00 | 09/17/2021 | AFG | C/P | 161.00 | 09/17/2021 |
| AFG | C/P | 180.00 | 09/17/2021 | AFG | C/P | 166.00 | 09/17/2021 |
| AFG | C/P | 185.00 | 09/17/2021 | AFG | C/P | 171.00 | 09/17/2021 |
| AFG | C/P | 190.00 | 09/17/2021 | AFG | C/P | 176.00 | 09/17/2021 |
| AFG | C/P | 195.00 | 09/17/2021 | AFG | C/P | 181.00 | 09/17/2021 |
| AFG | C/P | 200.00 | 09/17/2021 | AFG | C/P | 186.00 | 09/17/2021 |
| AFG | C/P | 60.00 | 12/17/2021 | AFG | C/P | 46.00 | 12/17/2021 |
| AFG | C/P | 65.00 | 12/17/2021 | AFG | C/P | 51.00 | 12/17/2021 |
| AFG | C/P | 70.00 | 12/17/2021 | AFG | C/P | 56.00 | 12/17/2021 |
| AFG | C/P | 75.00 | 12/17/2021 | AFG | C/P | 61.00 | 12/17/2021 |
| AFG | C/P | 80.00 | 12/17/2021 | AFG | C/P | 66.00 | 12/17/2021 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| AFG | C/P | 85.00 | 12/17/2021 | AFG | C/P | 71.00 | 12/17/2021 |
| AFG | C/P | 90.00 | 12/17/2021 | AFG | C/P | 76.00 | 12/17/2021 |
| AFG | C/P | 95.00 | 12/17/2021 | AFG | C/P | 81.00 | 12/17/2021 |
| AFG | C/P | 100.00 | 12/17/2021 | AFG | C/P | 86.00 | 12/17/2021 |
| AFG | C/P | 105.00 | 12/17/2021 | AFG | C/P | 91.00 | 12/17/2021 |
| AFG | C/P | 110.00 | 12/17/2021 | AFG | C/P | 96.00 | 12/17/2021 |
| AFG | C/P | 115.00 | 12/17/2021 | AFG | C/P | 101.00 | 12/17/2021 |
| AFG | C/P | 120.00 | 12/17/2021 | AFG | C/P | 106.00 | 12/17/2021 |
| AFG | C/P | 125.00 | 12/17/2021 | AFG | C/P | 111.00 | 12/17/2021 |
| AFG | C/P | 130.00 | 12/17/2021 | AFG | C/P | 116.00 | 12/17/2021 |
| AFG | C/P | 135.00 | 12/17/2021 | AFG | C/P | 121.00 | 12/17/2021 |
| AFG | C/P | 140.00 | 12/17/2021 | AFG | C/P | 126.00 | 12/17/2021 |
| AFG | C/P | 145.00 | 12/17/2021 | AFG | C/P | 131.00 | 12/17/2021 |
| AFG | C/P | 150.00 | 12/17/2021 | AFG | C/P | 136.00 | 12/17/2021 |
| AFG | C/P | 155.00 | 12/17/2021 | AFG | C/P | 141.00 | 12/17/2021 |
| AFG | C/P | 160.00 | 12/17/2021 | AFG | C/P | 146.00 | 12/17/2021 |
| AFG | C/P | 165.00 | 12/17/2021 | AFG | C/P | 151.00 | 12/17/2021 |
| AFG | C/P | 170.00 | 12/17/2021 | AFG | C/P | 156.00 | 12/17/2021 |
| AFG | C/P | 175.00 | 12/17/2021 | AFG | C/P | 161.00 | 12/17/2021 |
| AFG | C/P | 180.00 | 12/17/2021 | AFG | C/P | 166.00 | 12/17/2021 |
| AFG | C/P | 185.00 | 12/17/2021 | AFG | C/P | 171.00 | 12/17/2021 |
| AFG | C/P | 190.00 | 12/17/2021 | AFG | C/P | 176.00 | 12/17/2021 |
| AFG | C/P | 195.00 | 12/17/2021 | AFG | C/P | 181.00 | 12/17/2021 |
| AFG | C/P | 200.00 | 12/17/2021 | AFG | C/P | 186.00 | 12/17/2021 |

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.