

**Brookfield Asset Management Inc. - Distribution****DESCRIPTION:**

Brookfield Asset Management Inc. (BAM) has announced a distribution of (New) Brookfield Asset Management Reinsurance Partners Ltd. (BAMR) Class A Exchangeable Subordinate Voting Shares. The distribution ratio is 0.0068965517 of an BAMR share for each BAM share held. The record date is June 18, 2021; the payable date is June 28, 2021. The NYSE has set June 28, 2021, as the ex-distribution date for this distribution.

Contract Adjustments:

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

Adjustment Date:	June 28, 2021
Option Symbol:	BAM becomes BAM1
Underlying Security:	BAM remains BAM
CUSIP:	112585104
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Settlement Allocation:	
New Deliverable:	1) 100 Brookfield Asset Management Inc. (BAM) Class A Limited Voting Shares 2) Cash in lieu of 0.68965517 fractional BAMR Shares

Pricing Considerations: Until the cash in lieu amount is determined, the underlying price for BAM1 will be determined as follows:

$$\text{BAM1} = \text{BAM} + 0.0068965517 (\text{BAMR})$$

Additional Exchange Info: All resting orders in the above options in the BOX order book will cancelled by the BOX Market Operations Center after the close today June 25th, 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
BAM	C/P	25.00	07/16/2021	BAM1	C/P	25.00	07/16/2021
BAM	C/P	30.00	07/16/2021	BAM1	C/P	30.00	07/16/2021
BAM	C/P	35.00	07/16/2021	BAM1	C/P	35.00	07/16/2021
BAM	C/P	40.00	07/16/2021	BAM1	C/P	40.00	07/16/2021
BAM	C/P	45.00	07/16/2021	BAM1	C/P	45.00	07/16/2021
BAM	C/P	50.00	07/16/2021	BAM1	C/P	50.00	07/16/2021
BAM	C/P	55.00	07/16/2021	BAM1	C/P	55.00	07/16/2021
BAM	C/P	60.00	07/16/2021	BAM1	C/P	60.00	07/16/2021
BAM	C/P	65.00	07/16/2021	BAM1	C/P	65.00	07/16/2021
BAM	C/P	70.00	07/16/2021	BAM1	C/P	70.00	07/16/2021
BAM	C/P	25.00	08/20/2021	BAM1	C/P	25.00	08/20/2021
BAM	C/P	30.00	08/20/2021	BAM1	C/P	30.00	08/20/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BAM	C/P	35.00	08/20/2021	BAM1	C/P	35.00	08/20/2021
BAM	C/P	40.00	08/20/2021	BAM1	C/P	40.00	08/20/2021
BAM	C/P	45.00	08/20/2021	BAM1	C/P	45.00	08/20/2021
BAM	C/P	50.00	08/20/2021	BAM1	C/P	50.00	08/20/2021
BAM	C/P	55.00	08/20/2021	BAM1	C/P	55.00	08/20/2021
BAM	C/P	60.00	08/20/2021	BAM1	C/P	60.00	08/20/2021
BAM	C/P	65.00	08/20/2021	BAM1	C/P	65.00	08/20/2021
BAM	C/P	70.00	08/20/2021	BAM1	C/P	70.00	08/20/2021
BAM	C/P	75.00	08/20/2021	BAM1	C/P	75.00	08/20/2021
BAM	C/P	20.00	09/17/2021	BAM1	C/P	20.00	09/17/2021
BAM	C/P	22.50	09/17/2021	BAM1	C/P	22.50	09/17/2021
BAM	C/P	25.00	09/17/2021	BAM1	C/P	25.00	09/17/2021
BAM	C/P	30.00	09/17/2021	BAM1	C/P	30.00	09/17/2021
BAM	C/P	35.00	09/17/2021	BAM1	C/P	35.00	09/17/2021
BAM	C/P	40.00	09/17/2021	BAM1	C/P	40.00	09/17/2021
BAM	C/P	45.00	09/17/2021	BAM1	C/P	45.00	09/17/2021
BAM	C/P	50.00	09/17/2021	BAM1	C/P	50.00	09/17/2021
BAM	C/P	55.00	09/17/2021	BAM1	C/P	55.00	09/17/2021
BAM	C/P	60.00	09/17/2021	BAM1	C/P	60.00	09/17/2021
BAM	C/P	25.00	12/17/2021	BAM1	C/P	25.00	12/17/2021
BAM	C/P	30.00	12/17/2021	BAM1	C/P	30.00	12/17/2021
BAM	C/P	35.00	12/17/2021	BAM1	C/P	35.00	12/17/2021
BAM	C/P	40.00	12/17/2021	BAM1	C/P	40.00	12/17/2021
BAM	C/P	45.00	12/17/2021	BAM1	C/P	45.00	12/17/2021
BAM	C/P	50.00	12/17/2021	BAM1	C/P	50.00	12/17/2021
BAM	C/P	55.00	12/17/2021	BAM1	C/P	55.00	12/17/2021
BAM	C/P	60.00	12/17/2021	BAM1	C/P	60.00	12/17/2021
BAM	C/P	65.00	12/17/2021	BAM1	C/P	65.00	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.