

Cash Dividend

July 22, 2021

Exchange/Memo ID:
205143



ONN / OCC ID: 49007

American Financial Group, Inc. - Cash Distribution

Ex - Distribution Date: 07/23/2021

DESCRIPTION:

American Financial Group, Inc. (AFG) has announced a Special Cash Dividend of \$2.00 per AFG Common Share. The record date is July 26, 2021; the payable date is August 2, 2021. The ex-distribution date for this distribution will be July 23, 2021.

Contract Adjustments:

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

Adjustment Date: July 23, 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 after the close today July 22nd, 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	60.00	08/20/2021	AFG	C/P	58.00	08/20/2021
AFG	C/P	65.00	08/20/2021	AFG	C/P	63.00	08/20/2021
AFG	C/P	70.00	08/20/2021	AFG	C/P	68.00	08/20/2021
AFG	C/P	75.00	08/20/2021	AFG	C/P	73.00	08/20/2021
AFG	C/P	80.00	08/20/2021	AFG	C/P	78.00	08/20/2021
AFG	C/P	85.00	08/20/2021	AFG	C/P	83.00	08/20/2021
AFG	C/P	90.00	08/20/2021	AFG	C/P	88.00	08/20/2021
AFG	C/P	95.00	08/20/2021	AFG	C/P	93.00	08/20/2021
AFG	C/P	100.00	08/20/2021	AFG	C/P	98.00	08/20/2021
AFG	C/P	105.00	08/20/2021	AFG	C/P	103.00	08/20/2021
AFG	C/P	110.00	08/20/2021	AFG	C/P	108.00	08/20/2021
AFG	C/P	115.00	08/20/2021	AFG	C/P	113.00	08/20/2021
AFG	C/P	120.00	08/20/2021	AFG	C/P	118.00	08/20/2021
AFG	C/P	125.00	08/20/2021	AFG	C/P	123.00	08/20/2021
AFG	C/P	130.00	08/20/2021	AFG	C/P	128.00	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
AFG	C/P	135.00	08/20/2021	AFG	C/P	133.00	08/20/2021
AFG	C/P	140.00	08/20/2021	AFG	C/P	138.00	08/20/2021
AFG	C/P	145.00	08/20/2021	AFG	C/P	143.00	08/20/2021
AFG	C/P	150.00	08/20/2021	AFG	C/P	148.00	08/20/2021
AFG	C/P	155.00	08/20/2021	AFG	C/P	153.00	08/20/2021
AFG	C/P	160.00	08/20/2021	AFG	C/P	158.00	08/20/2021
AFG	C/P	165.00	08/20/2021	AFG	C/P	163.00	08/20/2021
AFG	C/P	170.00	08/20/2021	AFG	C/P	168.00	08/20/2021
AFG	C/P	175.00	08/20/2021	AFG	C/P	173.00	08/20/2021
AFG	C/P	180.00	08/20/2021	AFG	C/P	178.00	08/20/2021
AFG	C/P	185.00	08/20/2021	AFG	C/P	183.00	08/20/2021
AFG	C/P	36.00	09/17/2021	AFG	C/P	34.00	09/17/2021
AFG	C/P	41.00	09/17/2021	AFG	C/P	39.00	09/17/2021
AFG	C/P	46.00	09/17/2021	AFG	C/P	44.00	09/17/2021
AFG	C/P	51.00	09/17/2021	AFG	C/P	49.00	09/17/2021
AFG	C/P	56.00	09/17/2021	AFG	C/P	54.00	09/17/2021
AFG	C/P	60.00	09/17/2021	AFG	C/P	58.00	09/17/2021
AFG	C/P	61.00	09/17/2021	AFG	C/P	59.00	09/17/2021
AFG	C/P	65.00	09/17/2021	AFG	C/P	63.00	09/17/2021
AFG	C/P	66.00	09/17/2021	AFG	C/P	64.00	09/17/2021
AFG	C/P	70.00	09/17/2021	AFG	C/P	68.00	09/17/2021
AFG	C/P	71.00	09/17/2021	AFG	C/P	69.00	09/17/2021
AFG	C/P	75.00	09/17/2021	AFG	C/P	73.00	09/17/2021
AFG	C/P	76.00	09/17/2021	AFG	C/P	74.00	09/17/2021
AFG	C/P	80.00	09/17/2021	AFG	C/P	78.00	09/17/2021
AFG	C/P	81.00	09/17/2021	AFG	C/P	79.00	09/17/2021
AFG	C/P	85.00	09/17/2021	AFG	C/P	83.00	09/17/2021
AFG	C/P	86.00	09/17/2021	AFG	C/P	84.00	09/17/2021
AFG	C/P	90.00	09/17/2021	AFG	C/P	88.00	09/17/2021
AFG	C/P	91.00	09/17/2021	AFG	C/P	89.00	09/17/2021
AFG	C/P	95.00	09/17/2021	AFG	C/P	93.00	09/17/2021
AFG	C/P	96.00	09/17/2021	AFG	C/P	94.00	09/17/2021
AFG	C/P	100.00	09/17/2021	AFG	C/P	98.00	09/17/2021
AFG	C/P	101.00	09/17/2021	AFG	C/P	99.00	09/17/2021
AFG	C/P	105.00	09/17/2021	AFG	C/P	103.00	09/17/2021
AFG	C/P	106.00	09/17/2021	AFG	C/P	104.00	09/17/2021
AFG	C/P	110.00	09/17/2021	AFG	C/P	108.00	09/17/2021
AFG	C/P	111.00	09/17/2021	AFG	C/P	109.00	09/17/2021
AFG	C/P	115.00	09/17/2021	AFG	C/P	113.00	09/17/2021
AFG	C/P	116.00	09/17/2021	AFG	C/P	114.00	09/17/2021
AFG	C/P	120.00	09/17/2021	AFG	C/P	118.00	09/17/2021
AFG	C/P	121.00	09/17/2021	AFG	C/P	119.00	09/17/2021
AFG	C/P	125.00	09/17/2021	AFG	C/P	123.00	09/17/2021
AFG	C/P	126.00	09/17/2021	AFG	C/P	124.00	09/17/2021
AFG	C/P	130.00	09/17/2021	AFG	C/P	128.00	09/17/2021

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	131.00	09/17/2021	AFG	C/P	129.00	09/17/2021
AFG	C/P	135.00	09/17/2021	AFG	C/P	133.00	09/17/2021
AFG	C/P	136.00	09/17/2021	AFG	C/P	134.00	09/17/2021
AFG	C/P	140.00	09/17/2021	AFG	C/P	138.00	09/17/2021
AFG	C/P	141.00	09/17/2021	AFG	C/P	139.00	09/17/2021
AFG	C/P	145.00	09/17/2021	AFG	C/P	143.00	09/17/2021
AFG	C/P	146.00	09/17/2021	AFG	C/P	144.00	09/17/2021
AFG	C/P	150.00	09/17/2021	AFG	C/P	148.00	09/17/2021
AFG	C/P	151.00	09/17/2021	AFG	C/P	149.00	09/17/2021
AFG	C/P	155.00	09/17/2021	AFG	C/P	153.00	09/17/2021
AFG	C/P	156.00	09/17/2021	AFG	C/P	154.00	09/17/2021
AFG	C/P	160.00	09/17/2021	AFG	C/P	158.00	09/17/2021
AFG	C/P	161.00	09/17/2021	AFG	C/P	159.00	09/17/2021
AFG	C/P	165.00	09/17/2021	AFG	C/P	163.00	09/17/2021
AFG	C/P	166.00	09/17/2021	AFG	C/P	164.00	09/17/2021
AFG	C/P	170.00	09/17/2021	AFG	C/P	168.00	09/17/2021
AFG	C/P	171.00	09/17/2021	AFG	C/P	169.00	09/17/2021
AFG	C/P	175.00	09/17/2021	AFG	C/P	173.00	09/17/2021
AFG	C/P	176.00	09/17/2021	AFG	C/P	174.00	09/17/2021
AFG	C/P	180.00	09/17/2021	AFG	C/P	178.00	09/17/2021
AFG	C/P	181.00	09/17/2021	AFG	C/P	179.00	09/17/2021
AFG	C/P	185.00	09/17/2021	AFG	C/P	183.00	09/17/2021
AFG	C/P	186.00	09/17/2021	AFG	C/P	184.00	09/17/2021
AFG	C/P	46.00	12/17/2021	AFG	C/P	44.00	12/17/2021
AFG	C/P	51.00	12/17/2021	AFG	C/P	49.00	12/17/2021
AFG	C/P	56.00	12/17/2021	AFG	C/P	54.00	12/17/2021
AFG	C/P	60.00	12/17/2021	AFG	C/P	58.00	12/17/2021
AFG	C/P	61.00	12/17/2021	AFG	C/P	59.00	12/17/2021
AFG	C/P	65.00	12/17/2021	AFG	C/P	63.00	12/17/2021
AFG	C/P	66.00	12/17/2021	AFG	C/P	64.00	12/17/2021
AFG	C/P	70.00	12/17/2021	AFG	C/P	68.00	12/17/2021
AFG	C/P	71.00	12/17/2021	AFG	C/P	69.00	12/17/2021
AFG	C/P	75.00	12/17/2021	AFG	C/P	73.00	12/17/2021
AFG	C/P	76.00	12/17/2021	AFG	C/P	74.00	12/17/2021
AFG	C/P	80.00	12/17/2021	AFG	C/P	78.00	12/17/2021
AFG	C/P	81.00	12/17/2021	AFG	C/P	79.00	12/17/2021
AFG	C/P	85.00	12/17/2021	AFG	C/P	83.00	12/17/2021
AFG	C/P	86.00	12/17/2021	AFG	C/P	84.00	12/17/2021
AFG	C/P	90.00	12/17/2021	AFG	C/P	88.00	12/17/2021
AFG	C/P	91.00	12/17/2021	AFG	C/P	89.00	12/17/2021
AFG	C/P	95.00	12/17/2021	AFG	C/P	93.00	12/17/2021
AFG	C/P	96.00	12/17/2021	AFG	C/P	94.00	12/17/2021
AFG	C/P	100.00	12/17/2021	AFG	C/P	98.00	12/17/2021
AFG	C/P	101.00	12/17/2021	AFG	C/P	99.00	12/17/2021
AFG	C/P	105.00	12/17/2021	AFG	C/P	103.00	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	106.00	12/17/2021	AFG	C/P	104.00	12/17/2021
AFG	C/P	110.00	12/17/2021	AFG	C/P	108.00	12/17/2021
AFG	C/P	111.00	12/17/2021	AFG	C/P	109.00	12/17/2021
AFG	C/P	115.00	12/17/2021	AFG	C/P	113.00	12/17/2021
AFG	C/P	116.00	12/17/2021	AFG	C/P	114.00	12/17/2021
AFG	C/P	120.00	12/17/2021	AFG	C/P	118.00	12/17/2021
AFG	C/P	121.00	12/17/2021	AFG	C/P	119.00	12/17/2021
AFG	C/P	125.00	12/17/2021	AFG	C/P	123.00	12/17/2021
AFG	C/P	126.00	12/17/2021	AFG	C/P	124.00	12/17/2021
AFG	C/P	130.00	12/17/2021	AFG	C/P	128.00	12/17/2021
AFG	C/P	131.00	12/17/2021	AFG	C/P	129.00	12/17/2021
AFG	C/P	135.00	12/17/2021	AFG	C/P	133.00	12/17/2021
AFG	C/P	136.00	12/17/2021	AFG	C/P	134.00	12/17/2021
AFG	C/P	140.00	12/17/2021	AFG	C/P	138.00	12/17/2021
AFG	C/P	141.00	12/17/2021	AFG	C/P	139.00	12/17/2021
AFG	C/P	145.00	12/17/2021	AFG	C/P	143.00	12/17/2021
AFG	C/P	146.00	12/17/2021	AFG	C/P	144.00	12/17/2021
AFG	C/P	150.00	12/17/2021	AFG	C/P	148.00	12/17/2021
AFG	C/P	151.00	12/17/2021	AFG	C/P	149.00	12/17/2021
AFG	C/P	155.00	12/17/2021	AFG	C/P	153.00	12/17/2021
AFG	C/P	156.00	12/17/2021	AFG	C/P	154.00	12/17/2021
AFG	C/P	160.00	12/17/2021	AFG	C/P	158.00	12/17/2021
AFG	C/P	161.00	12/17/2021	AFG	C/P	159.00	12/17/2021
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AFG	C/P	166.00	12/17/2021	AFG	C/P	164.00	12/17/2021
AFG	C/P	170.00	12/17/2021	AFG	C/P	168.00	12/17/2021
AFG	C/P	171.00	12/17/2021	AFG	C/P	169.00	12/17/2021
AFG	C/P	175.00	12/17/2021	AFG	C/P	173.00	12/17/2021
AFG	C/P	176.00	12/17/2021	AFG	C/P	174.00	12/17/2021
AFG	C/P	180.00	12/17/2021	AFG	C/P	178.00	12/17/2021
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AFG	C/P	65.00	03/18/2022	AFG	C/P	63.00	03/18/2022
AFG	C/P	70.00	03/18/2022	AFG	C/P	68.00	03/18/2022
AFG	C/P	75.00	03/18/2022	AFG	C/P	73.00	03/18/2022
AFG	C/P	80.00	03/18/2022	AFG	C/P	78.00	03/18/2022
AFG	C/P	85.00	03/18/2022	AFG	C/P	83.00	03/18/2022
AFG	C/P	90.00	03/18/2022	AFG	C/P	88.00	03/18/2022
AFG	C/P	95.00	03/18/2022	AFG	C/P	93.00	03/18/2022
AFG	C/P	100.00	03/18/2022	AFG	C/P	98.00	03/18/2022
AFG	C/P	105.00	03/18/2022	AFG	C/P	103.00	03/18/2022
AFG	C/P	110.00	03/18/2022	AFG	C/P	108.00	03/18/2022
AFG	C/P	115.00	03/18/2022	AFG	C/P	113.00	03/18/2022
AFG	C/P	120.00	03/18/2022	AFG	C/P	118.00	03/18/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
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AFG	C/P	130.00	03/18/2022	AFG	C/P	128.00	03/18/2022
AFG	C/P	135.00	03/18/2022	AFG	C/P	133.00	03/18/2022
AFG	C/P	140.00	03/18/2022	AFG	C/P	138.00	03/18/2022
AFG	C/P	145.00	03/18/2022	AFG	C/P	143.00	03/18/2022
AFG	C/P	150.00	03/18/2022	AFG	C/P	148.00	03/18/2022
AFG	C/P	155.00	03/18/2022	AFG	C/P	153.00	03/18/2022
AFG	C/P	160.00	03/18/2022	AFG	C/P	158.00	03/18/2022
AFG	C/P	165.00	03/18/2022	AFG	C/P	163.00	03/18/2022
AFG	C/P	170.00	03/18/2022	AFG	C/P	168.00	03/18/2022
AFG	C/P	175.00	03/18/2022	AFG	C/P	173.00	03/18/2022
AFG	C/P	180.00	03/18/2022	AFG	C/P	178.00	03/18/2022
AFG	C/P	185.00	03/18/2022	AFG	C/P	183.00	03/18/2022

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.