

Cash Dividend

September 13, 2021

Exchange/Memo ID: 205196

ONN / OCC ID: 49143



Old Republic International Corporation - Cash Distribution

Ex - Distribution Date: 09/14/2021

DESCRIPTION:

Old Republic International Corporation (ORI) has announced a Special Cash Dividend of \$1.50 per ORI Common Share. The record date is September 15, 2021; the payable date is October 6, 2021. The ex-distribution date for this distribution will be September 14, 2021.

Contract Adjustments:

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

Adjustment Date: September 14, 2021

Option Symbol: ORI remains ORI

Underlying Security: ORI remains ORI

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Old Republic International Corporation (ORI) Common Shares

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will cancelled by the BOX Market Operations Center after the close today September 13th, 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
ORI	C/P	12.50	09/17/2021	ORI	C/P	11.00	09/17/2021
ORI	C/P	15.00	09/17/2021	ORI	C/P	13.50	09/17/2021
ORI	C/P	17.50	09/17/2021	ORI	C/P	16.00	09/17/2021
ORI	C/P	20.00	09/17/2021	ORI	C/P	18.50	09/17/2021
ORI	C/P	22.50	09/17/2021	ORI	C/P	21.00	09/17/2021
ORI	C/P	25.00	09/17/2021	ORI	C/P	23.50	09/17/2021
ORI	C/P	30.00	09/17/2021	ORI	C/P	28.50	09/17/2021
ORI	C/P	35.00	09/17/2021	ORI	C/P	33.50	09/17/2021
ORI	C/P	2.50	10/15/2021	ORI	C/P	1.00	10/15/2021
ORI	C/P	5.00	10/15/2021	ORI	C/P	3.50	10/15/2021
ORI	C/P	7.50	10/15/2021	ORI	C/P	6.00	10/15/2021
ORI	C/P	10.00	10/15/2021	ORI	C/P	8.50	10/15/2021
ORI	C/P	12.50	10/15/2021	ORI	C/P	11.00	10/15/2021
ORI	C/P	15.00	10/15/2021	ORI	C/P	13.50	10/15/2021
ORI	C/P	17.50	10/15/2021	ORI	C/P	16.00	10/15/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ORI	C/P	20.00	10/15/2021	ORI	C/P	18.50	10/15/2021
ORI	C/P	22.50	10/15/2021	ORI	C/P	21.00	10/15/2021
ORI	C/P	25.00	10/15/2021	ORI	C/P	23.50	10/15/2021
ORI	C/P	30.00	10/15/2021	ORI	C/P	28.50	10/15/2021
ORI	C/P	35.00	10/15/2021	ORI	C/P	33.50	10/15/2021
ORI	C/P	40.00	10/15/2021	ORI	C/P	38.50	10/15/2021
ORI	C/P	15.00	01/21/2022	ORI	C/P	13.50	01/21/2022
ORI	C/P	17.50	01/21/2022	ORI	C/P	16.00	01/21/2022
ORI	C/P	20.00	01/21/2022	ORI	C/P	18.50	01/21/2022
ORI	C/P	22.50	01/21/2022	ORI	C/P	21.00	01/21/2022
ORI	C/P	25.00	01/21/2022	ORI	C/P	23.50	01/21/2022
ORI	C/P	30.00	01/21/2022	ORI	C/P	28.50	01/21/2022
ORI	C/P	35.00	01/21/2022	ORI	C/P	33.50	01/21/2022
ORI	C/P	15.00	04/14/2022	ORI	C/P	13.50	04/14/2022
ORI	C/P	17.50	04/14/2022	ORI	C/P	16.00	04/14/2022
ORI	C/P	20.00	04/14/2022	ORI	C/P	18.50	04/14/2022
ORI	C/P	22.50	04/14/2022	ORI	C/P	21.00	04/14/2022
ORI	C/P	25.00	04/14/2022	ORI	C/P	23.50	04/14/2022
ORI	C/P	30.00	04/14/2022	ORI	C/P	28.50	04/14/2022
ORI	C/P	35.00	04/14/2022	ORI	C/P	33.50	04/14/2022

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.