

Cash Dividend

September 24, 2021

Exchange/Memo ID:
205212

ONN / OCC ID: 49280



American Financial Group, Inc. - Cash Distribution

Ex - Distribution Date: 09/27/2021

DESCRIPTION:

American Financial Group, Inc. (AFG) has announced a Special Cash Dividend of \$4.00 per AFG Common Share. The record date is September 28, 2021; the payable date is October 5, 2021. The ex-distribution date for this distribution will be September 27, 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 27, 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: 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 24th, 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	70.00	10/15/2021	AFG	C/P	66.00	10/15/2021
AFG	C/P	75.00	10/15/2021	AFG	C/P	71.00	10/15/2021
AFG	C/P	80.00	10/15/2021	AFG	C/P	76.00	10/15/2021
AFG	C/P	85.00	10/15/2021	AFG	C/P	81.00	10/15/2021
AFG	C/P	90.00	10/15/2021	AFG	C/P	86.00	10/15/2021
AFG	C/P	95.00	10/15/2021	AFG	C/P	91.00	10/15/2021
AFG	C/P	100.00	10/15/2021	AFG	C/P	96.00	10/15/2021
AFG	C/P	105.00	10/15/2021	AFG	C/P	101.00	10/15/2021
AFG	C/P	110.00	10/15/2021	AFG	C/P	106.00	10/15/2021
AFG	C/P	115.00	10/15/2021	AFG	C/P	111.00	10/15/2021
AFG	C/P	120.00	10/15/2021	AFG	C/P	116.00	10/15/2021
AFG	C/P	125.00	10/15/2021	AFG	C/P	121.00	10/15/2021
AFG	C/P	130.00	10/15/2021	AFG	C/P	126.00	10/15/2021
AFG	C/P	135.00	10/15/2021	AFG	C/P	131.00	10/15/2021
AFG	C/P	140.00	10/15/2021	AFG	C/P	136.00	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
AFG	C/P	145.00	10/15/2021	AFG	C/P	141.00	10/15/2021
AFG	C/P	150.00	10/15/2021	AFG	C/P	146.00	10/15/2021
AFG	C/P	155.00	10/15/2021	AFG	C/P	151.00	10/15/2021
AFG	C/P	160.00	10/15/2021	AFG	C/P	156.00	10/15/2021
AFG	C/P	165.00	10/15/2021	AFG	C/P	161.00	10/15/2021
AFG	C/P	170.00	10/15/2021	AFG	C/P	166.00	10/15/2021
AFG	C/P	175.00	10/15/2021	AFG	C/P	171.00	10/15/2021
AFG	C/P	180.00	10/15/2021	AFG	C/P	176.00	10/15/2021
AFG	C/P	185.00	10/15/2021	AFG	C/P	181.00	10/15/2021
AFG	C/P	190.00	10/15/2021	AFG	C/P	186.00	10/15/2021
AFG	C/P	195.00	10/15/2021	AFG	C/P	191.00	10/15/2021
AFG	C/P	70.00	11/19/2021	AFG	C/P	66.00	11/19/2021
AFG	C/P	75.00	11/19/2021	AFG	C/P	71.00	11/19/2021
AFG	C/P	80.00	11/19/2021	AFG	C/P	76.00	11/19/2021
AFG	C/P	85.00	11/19/2021	AFG	C/P	81.00	11/19/2021
AFG	C/P	90.00	11/19/2021	AFG	C/P	86.00	11/19/2021
AFG	C/P	95.00	11/19/2021	AFG	C/P	91.00	11/19/2021
AFG	C/P	100.00	11/19/2021	AFG	C/P	96.00	11/19/2021
AFG	C/P	105.00	11/19/2021	AFG	C/P	101.00	11/19/2021
AFG	C/P	110.00	11/19/2021	AFG	C/P	106.00	11/19/2021
AFG	C/P	115.00	11/19/2021	AFG	C/P	111.00	11/19/2021
AFG	C/P	120.00	11/19/2021	AFG	C/P	116.00	11/19/2021
AFG	C/P	125.00	11/19/2021	AFG	C/P	121.00	11/19/2021
AFG	C/P	130.00	11/19/2021	AFG	C/P	126.00	11/19/2021
AFG	C/P	135.00	11/19/2021	AFG	C/P	131.00	11/19/2021
AFG	C/P	140.00	11/19/2021	AFG	C/P	136.00	11/19/2021
AFG	C/P	145.00	11/19/2021	AFG	C/P	141.00	11/19/2021
AFG	C/P	150.00	11/19/2021	AFG	C/P	146.00	11/19/2021
AFG	C/P	155.00	11/19/2021	AFG	C/P	151.00	11/19/2021
AFG	C/P	160.00	11/19/2021	AFG	C/P	156.00	11/19/2021
AFG	C/P	165.00	11/19/2021	AFG	C/P	161.00	11/19/2021
AFG	C/P	170.00	11/19/2021	AFG	C/P	166.00	11/19/2021
AFG	C/P	175.00	11/19/2021	AFG	C/P	171.00	11/19/2021
AFG	C/P	180.00	11/19/2021	AFG	C/P	176.00	11/19/2021
AFG	C/P	185.00	11/19/2021	AFG	C/P	181.00	11/19/2021
AFG	C/P	190.00	11/19/2021	AFG	C/P	186.00	11/19/2021
AFG	C/P	44.00	12/17/2021	AFG	C/P	40.00	12/17/2021
AFG	C/P	49.00	12/17/2021	AFG	C/P	45.00	12/17/2021
AFG	C/P	54.00	12/17/2021	AFG	C/P	50.00	12/17/2021
AFG	C/P	58.00	12/17/2021	AFG	C/P	54.00	12/17/2021
AFG	C/P	59.00	12/17/2021	AFG	C/P	55.00	12/17/2021
AFG	C/P	63.00	12/17/2021	AFG	C/P	59.00	12/17/2021
AFG	C/P	64.00	12/17/2021	AFG	C/P	60.00	12/17/2021
AFG	C/P	65.00	12/17/2021	AFG	C/P	61.00	12/17/2021
AFG	C/P	68.00	12/17/2021	AFG	C/P	64.00	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	69.00	12/17/2021	AFG	C/P	65.00	12/17/2021
AFG	C/P	70.00	12/17/2021	AFG	C/P	66.00	12/17/2021
AFG	C/P	73.00	12/17/2021	AFG	C/P	69.00	12/17/2021
AFG	C/P	74.00	12/17/2021	AFG	C/P	70.00	12/17/2021
AFG	C/P	75.00	12/17/2021	AFG	C/P	71.00	12/17/2021
AFG	C/P	78.00	12/17/2021	AFG	C/P	74.00	12/17/2021
AFG	C/P	79.00	12/17/2021	AFG	C/P	75.00	12/17/2021
AFG	C/P	80.00	12/17/2021	AFG	C/P	76.00	12/17/2021
AFG	C/P	83.00	12/17/2021	AFG	C/P	79.00	12/17/2021
AFG	C/P	84.00	12/17/2021	AFG	C/P	80.00	12/17/2021
AFG	C/P	85.00	12/17/2021	AFG	C/P	81.00	12/17/2021
AFG	C/P	88.00	12/17/2021	AFG	C/P	84.00	12/17/2021
AFG	C/P	89.00	12/17/2021	AFG	C/P	85.00	12/17/2021
AFG	C/P	90.00	12/17/2021	AFG	C/P	86.00	12/17/2021
AFG	C/P	93.00	12/17/2021	AFG	C/P	89.00	12/17/2021
AFG	C/P	94.00	12/17/2021	AFG	C/P	90.00	12/17/2021
AFG	C/P	95.00	12/17/2021	AFG	C/P	91.00	12/17/2021
AFG	C/P	98.00	12/17/2021	AFG	C/P	94.00	12/17/2021
AFG	C/P	99.00	12/17/2021	AFG	C/P	95.00	12/17/2021
AFG	C/P	100.00	12/17/2021	AFG	C/P	96.00	12/17/2021
AFG	C/P	103.00	12/17/2021	AFG	C/P	99.00	12/17/2021
AFG	C/P	104.00	12/17/2021	AFG	C/P	100.00	12/17/2021
AFG	C/P	105.00	12/17/2021	AFG	C/P	101.00	12/17/2021
AFG	C/P	108.00	12/17/2021	AFG	C/P	104.00	12/17/2021
AFG	C/P	109.00	12/17/2021	AFG	C/P	105.00	12/17/2021
AFG	C/P	110.00	12/17/2021	AFG	C/P	106.00	12/17/2021
AFG	C/P	113.00	12/17/2021	AFG	C/P	109.00	12/17/2021
AFG	C/P	114.00	12/17/2021	AFG	C/P	110.00	12/17/2021
AFG	C/P	115.00	12/17/2021	AFG	C/P	111.00	12/17/2021
AFG	C/P	118.00	12/17/2021	AFG	C/P	114.00	12/17/2021
AFG	C/P	119.00	12/17/2021	AFG	C/P	115.00	12/17/2021
AFG	C/P	120.00	12/17/2021	AFG	C/P	116.00	12/17/2021
AFG	C/P	123.00	12/17/2021	AFG	C/P	119.00	12/17/2021
AFG	C/P	124.00	12/17/2021	AFG	C/P	120.00	12/17/2021
AFG	C/P	125.00	12/17/2021	AFG	C/P	121.00	12/17/2021
AFG	C/P	128.00	12/17/2021	AFG	C/P	124.00	12/17/2021
AFG	C/P	129.00	12/17/2021	AFG	C/P	125.00	12/17/2021
AFG	C/P	130.00	12/17/2021	AFG	C/P	126.00	12/17/2021
AFG	C/P	133.00	12/17/2021	AFG	C/P	129.00	12/17/2021
AFG	C/P	134.00	12/17/2021	AFG	C/P	130.00	12/17/2021
AFG	C/P	135.00	12/17/2021	AFG	C/P	131.00	12/17/2021
AFG	C/P	138.00	12/17/2021	AFG	C/P	134.00	12/17/2021
AFG	C/P	139.00	12/17/2021	AFG	C/P	135.00	12/17/2021
AFG	C/P	140.00	12/17/2021	AFG	C/P	136.00	12/17/2021
AFG	C/P	143.00	12/17/2021	AFG	C/P	139.00	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	144.00	12/17/2021	AFG	C/P	140.00	12/17/2021
AFG	C/P	145.00	12/17/2021	AFG	C/P	141.00	12/17/2021
AFG	C/P	148.00	12/17/2021	AFG	C/P	144.00	12/17/2021
AFG	C/P	149.00	12/17/2021	AFG	C/P	145.00	12/17/2021
AFG	C/P	150.00	12/17/2021	AFG	C/P	146.00	12/17/2021
AFG	C/P	153.00	12/17/2021	AFG	C/P	149.00	12/17/2021
AFG	C/P	154.00	12/17/2021	AFG	C/P	150.00	12/17/2021
AFG	C/P	155.00	12/17/2021	AFG	C/P	151.00	12/17/2021
AFG	C/P	158.00	12/17/2021	AFG	C/P	154.00	12/17/2021
AFG	C/P	159.00	12/17/2021	AFG	C/P	155.00	12/17/2021
AFG	C/P	160.00	12/17/2021	AFG	C/P	156.00	12/17/2021
AFG	C/P	163.00	12/17/2021	AFG	C/P	159.00	12/17/2021
AFG	C/P	164.00	12/17/2021	AFG	C/P	160.00	12/17/2021
AFG	C/P	165.00	12/17/2021	AFG	C/P	161.00	12/17/2021
AFG	C/P	168.00	12/17/2021	AFG	C/P	164.00	12/17/2021
AFG	C/P	169.00	12/17/2021	AFG	C/P	165.00	12/17/2021
AFG	C/P	170.00	12/17/2021	AFG	C/P	166.00	12/17/2021
AFG	C/P	173.00	12/17/2021	AFG	C/P	169.00	12/17/2021
AFG	C/P	174.00	12/17/2021	AFG	C/P	170.00	12/17/2021
AFG	C/P	175.00	12/17/2021	AFG	C/P	171.00	12/17/2021
AFG	C/P	178.00	12/17/2021	AFG	C/P	174.00	12/17/2021
AFG	C/P	179.00	12/17/2021	AFG	C/P	175.00	12/17/2021
AFG	C/P	180.00	12/17/2021	AFG	C/P	176.00	12/17/2021
AFG	C/P	183.00	12/17/2021	AFG	C/P	179.00	12/17/2021
AFG	C/P	184.00	12/17/2021	AFG	C/P	180.00	12/17/2021
AFG	C/P	185.00	12/17/2021	AFG	C/P	181.00	12/17/2021
AFG	C/P	190.00	12/17/2021	AFG	C/P	186.00	12/17/2021
AFG	C/P	195.00	12/17/2021	AFG	C/P	191.00	12/17/2021
AFG	C/P	200.00	12/17/2021	AFG	C/P	196.00	12/17/2021
AFG	C/P	63.00	03/18/2022	AFG	C/P	59.00	03/18/2022
AFG	C/P	65.00	03/18/2022	AFG	C/P	61.00	03/18/2022
AFG	C/P	68.00	03/18/2022	AFG	C/P	64.00	03/18/2022
AFG	C/P	70.00	03/18/2022	AFG	C/P	66.00	03/18/2022
AFG	C/P	73.00	03/18/2022	AFG	C/P	69.00	03/18/2022
AFG	C/P	75.00	03/18/2022	AFG	C/P	71.00	03/18/2022
AFG	C/P	78.00	03/18/2022	AFG	C/P	74.00	03/18/2022
AFG	C/P	80.00	03/18/2022	AFG	C/P	76.00	03/18/2022
AFG	C/P	83.00	03/18/2022	AFG	C/P	79.00	03/18/2022
AFG	C/P	85.00	03/18/2022	AFG	C/P	81.00	03/18/2022
AFG	C/P	88.00	03/18/2022	AFG	C/P	84.00	03/18/2022
AFG	C/P	90.00	03/18/2022	AFG	C/P	86.00	03/18/2022
AFG	C/P	93.00	03/18/2022	AFG	C/P	89.00	03/18/2022
AFG	C/P	95.00	03/18/2022	AFG	C/P	91.00	03/18/2022
AFG	C/P	98.00	03/18/2022	AFG	C/P	94.00	03/18/2022
AFG	C/P	100.00	03/18/2022	AFG	C/P	96.00	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
AFG	C/P	103.00	03/18/2022	AFG	C/P	99.00	03/18/2022
AFG	C/P	105.00	03/18/2022	AFG	C/P	101.00	03/18/2022
AFG	C/P	108.00	03/18/2022	AFG	C/P	104.00	03/18/2022
AFG	C/P	110.00	03/18/2022	AFG	C/P	106.00	03/18/2022
AFG	C/P	113.00	03/18/2022	AFG	C/P	109.00	03/18/2022
AFG	C/P	115.00	03/18/2022	AFG	C/P	111.00	03/18/2022
AFG	C/P	118.00	03/18/2022	AFG	C/P	114.00	03/18/2022
AFG	C/P	120.00	03/18/2022	AFG	C/P	116.00	03/18/2022
AFG	C/P	123.00	03/18/2022	AFG	C/P	119.00	03/18/2022
AFG	C/P	125.00	03/18/2022	AFG	C/P	121.00	03/18/2022
AFG	C/P	128.00	03/18/2022	AFG	C/P	124.00	03/18/2022
AFG	C/P	130.00	03/18/2022	AFG	C/P	126.00	03/18/2022
AFG	C/P	133.00	03/18/2022	AFG	C/P	129.00	03/18/2022
AFG	C/P	135.00	03/18/2022	AFG	C/P	131.00	03/18/2022
AFG	C/P	138.00	03/18/2022	AFG	C/P	134.00	03/18/2022
AFG	C/P	140.00	03/18/2022	AFG	C/P	136.00	03/18/2022
AFG	C/P	143.00	03/18/2022	AFG	C/P	139.00	03/18/2022
AFG	C/P	145.00	03/18/2022	AFG	C/P	141.00	03/18/2022
AFG	C/P	148.00	03/18/2022	AFG	C/P	144.00	03/18/2022
AFG	C/P	150.00	03/18/2022	AFG	C/P	146.00	03/18/2022
AFG	C/P	153.00	03/18/2022	AFG	C/P	149.00	03/18/2022
AFG	C/P	155.00	03/18/2022	AFG	C/P	151.00	03/18/2022
AFG	C/P	158.00	03/18/2022	AFG	C/P	154.00	03/18/2022
AFG	C/P	160.00	03/18/2022	AFG	C/P	156.00	03/18/2022
AFG	C/P	163.00	03/18/2022	AFG	C/P	159.00	03/18/2022
AFG	C/P	165.00	03/18/2022	AFG	C/P	161.00	03/18/2022
AFG	C/P	168.00	03/18/2022	AFG	C/P	164.00	03/18/2022
AFG	C/P	170.00	03/18/2022	AFG	C/P	166.00	03/18/2022
AFG	C/P	173.00	03/18/2022	AFG	C/P	169.00	03/18/2022
AFG	C/P	175.00	03/18/2022	AFG	C/P	171.00	03/18/2022
AFG	C/P	178.00	03/18/2022	AFG	C/P	174.00	03/18/2022
AFG	C/P	180.00	03/18/2022	AFG	C/P	176.00	03/18/2022
AFG	C/P	183.00	03/18/2022	AFG	C/P	179.00	03/18/2022
AFG	C/P	185.00	03/18/2022	AFG	C/P	181.00	03/18/2022
AFG	C/P	190.00	03/18/2022	AFG	C/P	186.00	03/18/2022
AFG	C/P	195.00	03/18/2022	AFG	C/P	191.00	03/18/2022
AFG	C/P	200.00	03/18/2022	AFG	C/P	196.00	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.