

Cash Dividend

November 26, 2021



Exchange/Memo ID:
205302

ONN / OCC ID: 49587

RLI Corporation - Cash Distribution

Ex - Distribution Date: 11/29/2021

DESCRIPTION:

RLI Corporation (RLI) has announced a Special Cash Dividend of \$2.00 per RLI Common Share. The record date is November 30, 2021; the payable date is December 20, 2021. The ex-distribution date for this distribution will be November 29, 2021.

Contract Adjustments:

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

Adjustment Date: November 29, 2021

Option Symbol: RLI remains RLI

Underlying Security: RLI remains RLI

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 RLI Corporation (RLI) 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 November 29th, 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
RLI	C/P	50.00	12/17/2021	RLI	C/P	48.00	12/17/2021
RLI	C/P	55.00	12/17/2021	RLI	C/P	53.00	12/17/2021
RLI	C/P	60.00	12/17/2021	RLI	C/P	58.00	12/17/2021
RLI	C/P	65.00	12/17/2021	RLI	C/P	63.00	12/17/2021
RLI	C/P	70.00	12/17/2021	RLI	C/P	68.00	12/17/2021
RLI	C/P	75.00	12/17/2021	RLI	C/P	73.00	12/17/2021
RLI	C/P	80.00	12/17/2021	RLI	C/P	78.00	12/17/2021
RLI	C/P	85.00	12/17/2021	RLI	C/P	83.00	12/17/2021
RLI	C/P	90.00	12/17/2021	RLI	C/P	88.00	12/17/2021
RLI	C/P	95.00	12/17/2021	RLI	C/P	93.00	12/17/2021
RLI	C/P	100.00	12/17/2021	RLI	C/P	98.00	12/17/2021
RLI	C/P	105.00	12/17/2021	RLI	C/P	103.00	12/17/2021
RLI	C/P	110.00	12/17/2021	RLI	C/P	108.00	12/17/2021
RLI	C/P	115.00	12/17/2021	RLI	C/P	113.00	12/17/2021
RLI	C/P	120.00	12/17/2021	RLI	C/P	118.00	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
RLI	C/P	125.00	12/17/2021	RLI	C/P	123.00	12/17/2021
RLI	C/P	130.00	12/17/2021	RLI	C/P	128.00	12/17/2021
RLI	C/P	135.00	12/17/2021	RLI	C/P	133.00	12/17/2021
RLI	C/P	140.00	12/17/2021	RLI	C/P	138.00	12/17/2021
RLI	C/P	145.00	12/17/2021	RLI	C/P	143.00	12/17/2021
RLI	C/P	150.00	12/17/2021	RLI	C/P	148.00	12/17/2021
RLI	C/P	155.00	12/17/2021	RLI	C/P	153.00	12/17/2021
RLI	C/P	160.00	12/17/2021	RLI	C/P	158.00	12/17/2021
RLI	C/P	165.00	12/17/2021	RLI	C/P	163.00	12/17/2021
RLI	C/P	170.00	12/17/2021	RLI	C/P	168.00	12/17/2021
RLI	C/P	70.00	01/21/2022	RLI	C/P	68.00	01/21/2022
RLI	C/P	75.00	01/21/2022	RLI	C/P	73.00	01/21/2022
RLI	C/P	80.00	01/21/2022	RLI	C/P	78.00	01/21/2022
RLI	C/P	85.00	01/21/2022	RLI	C/P	83.00	01/21/2022
RLI	C/P	90.00	01/21/2022	RLI	C/P	88.00	01/21/2022
RLI	C/P	95.00	01/21/2022	RLI	C/P	93.00	01/21/2022
RLI	C/P	100.00	01/21/2022	RLI	C/P	98.00	01/21/2022
RLI	C/P	105.00	01/21/2022	RLI	C/P	103.00	01/21/2022
RLI	C/P	110.00	01/21/2022	RLI	C/P	108.00	01/21/2022
RLI	C/P	115.00	01/21/2022	RLI	C/P	113.00	01/21/2022
RLI	C/P	120.00	01/21/2022	RLI	C/P	118.00	01/21/2022
RLI	C/P	125.00	01/21/2022	RLI	C/P	123.00	01/21/2022
RLI	C/P	130.00	01/21/2022	RLI	C/P	128.00	01/21/2022
RLI	C/P	135.00	01/21/2022	RLI	C/P	133.00	01/21/2022
RLI	C/P	140.00	01/21/2022	RLI	C/P	138.00	01/21/2022
RLI	C/P	50.00	03/18/2022	RLI	C/P	48.00	03/18/2022
RLI	C/P	55.00	03/18/2022	RLI	C/P	53.00	03/18/2022
RLI	C/P	60.00	03/18/2022	RLI	C/P	58.00	03/18/2022
RLI	C/P	65.00	03/18/2022	RLI	C/P	63.00	03/18/2022
RLI	C/P	70.00	03/18/2022	RLI	C/P	68.00	03/18/2022
RLI	C/P	80.00	03/18/2022	RLI	C/P	78.00	03/18/2022
RLI	C/P	85.00	03/18/2022	RLI	C/P	83.00	03/18/2022
RLI	C/P	90.00	03/18/2022	RLI	C/P	88.00	03/18/2022
RLI	C/P	95.00	03/18/2022	RLI	C/P	93.00	03/18/2022
RLI	C/P	100.00	03/18/2022	RLI	C/P	98.00	03/18/2022
RLI	C/P	105.00	03/18/2022	RLI	C/P	103.00	03/18/2022
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RLI	C/P	125.00	03/18/2022	RLI	C/P	123.00	03/18/2022
RLI	C/P	130.00	03/18/2022	RLI	C/P	128.00	03/18/2022
RLI	C/P	140.00	03/18/2022	RLI	C/P	138.00	03/18/2022
RLI	C/P	145.00	03/18/2022	RLI	C/P	143.00	03/18/2022
RLI	C/P	150.00	03/18/2022	RLI	C/P	148.00	03/18/2022
RLI	C/P	155.00	03/18/2022	RLI	C/P	153.00	03/18/2022

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RLI	C/P	165.00	03/18/2022	RLI	C/P	163.00	03/18/2022
RLI	C/P	55.00	06/17/2022	RLI	C/P	53.00	06/17/2022
RLI	C/P	70.00	06/17/2022	RLI	C/P	68.00	06/17/2022
RLI	C/P	75.00	06/17/2022	RLI	C/P	73.00	06/17/2022
RLI	C/P	80.00	06/17/2022	RLI	C/P	78.00	06/17/2022
RLI	C/P	85.00	06/17/2022	RLI	C/P	83.00	06/17/2022
RLI	C/P	90.00	06/17/2022	RLI	C/P	88.00	06/17/2022
RLI	C/P	95.00	06/17/2022	RLI	C/P	93.00	06/17/2022
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RLI	C/P	140.00	06/17/2022	RLI	C/P	138.00	06/17/2022
RLI	C/P	145.00	06/17/2022	RLI	C/P	143.00	06/17/2022
RLI	C/P	150.00	06/17/2022	RLI	C/P	148.00	06/17/2022
RLI	C/P	155.00	06/17/2022	RLI	C/P	153.00	06/17/2022

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.