

# Cash Dividend

## February 10, 2022

Exchange/Memo ID: 205396

ONN / OCC ID: 50011



### Artisan Partners Asset Management Inc. - Cash Distribution

Ex - Distribution Date: 02/11/2022

#### DESCRIPTION:

Artisan Partners Asset Management Inc. (APAM) has announced a Special Cash Dividend of \$0.72 per APAM Class A Common Share. The record date is February 14, 2022; the payable date is February 28, 2022. The ex-distribution date for this distribution will be February 11, 2022.

#### Contract Adjustments:

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

Adjustment Date: 02/11/2022

Option Symbol: APAM remains APAM

Underlying Security: APAM remains APAM

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Artisan Partners Asset Management Inc. (APAM) Class A Common Shares

#### Pricing Considerations:

**Additional Exchange Info:** Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close February 10, 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
APAM	C/P	22.50	02/18/2022	APAM	C/P	21.78	02/18/2022
APAM	C/P	25.00	02/18/2022	APAM	C/P	24.28	02/18/2022
APAM	C/P	30.00	02/18/2022	APAM	C/P	29.28	02/18/2022
APAM	C/P	35.00	02/18/2022	APAM	C/P	34.28	02/18/2022
APAM	C/P	40.00	02/18/2022	APAM	C/P	39.28	02/18/2022
APAM	C/P	45.00	02/18/2022	APAM	C/P	44.28	02/18/2022
APAM	C/P	50.00	02/18/2022	APAM	C/P	49.28	02/18/2022
APAM	C/P	55.00	02/18/2022	APAM	C/P	54.28	02/18/2022
APAM	C/P	60.00	02/18/2022	APAM	C/P	59.28	02/18/2022
APAM	C/P	65.00	02/18/2022	APAM	C/P	64.28	02/18/2022
APAM	C/P	25.00	03/18/2022	APAM	C/P	24.28	03/18/2022
APAM	C/P	30.00	03/18/2022	APAM	C/P	29.28	03/18/2022
APAM	C/P	35.00	03/18/2022	APAM	C/P	34.28	03/18/2022
APAM	C/P	40.00	03/18/2022	APAM	C/P	39.28	03/18/2022
APAM	C/P	45.00	03/18/2022	APAM	C/P	44.28	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
APAM	C/P	50.00	03/18/2022	APAM	C/P	49.28	03/18/2022
APAM	C/P	55.00	03/18/2022	APAM	C/P	54.28	03/18/2022
APAM	C/P	60.00	03/18/2022	APAM	C/P	59.28	03/18/2022
APAM	C/P	65.00	03/18/2022	APAM	C/P	64.28	03/18/2022
APAM	C/P	70.00	03/18/2022	APAM	C/P	69.28	03/18/2022
APAM	C/P	75.00	03/18/2022	APAM	C/P	74.28	03/18/2022
APAM	C/P	25.00	06/17/2022	APAM	C/P	24.28	06/17/2022
APAM	C/P	30.00	06/17/2022	APAM	C/P	29.28	06/17/2022
APAM	C/P	35.00	06/17/2022	APAM	C/P	34.28	06/17/2022
APAM	C/P	40.00	06/17/2022	APAM	C/P	39.28	06/17/2022
APAM	C/P	45.00	06/17/2022	APAM	C/P	44.28	06/17/2022
APAM	C/P	50.00	06/17/2022	APAM	C/P	49.28	06/17/2022
APAM	C/P	55.00	06/17/2022	APAM	C/P	54.28	06/17/2022
APAM	C/P	60.00	06/17/2022	APAM	C/P	59.28	06/17/2022
APAM	C/P	65.00	06/17/2022	APAM	C/P	64.28	06/17/2022
APAM	C/P	70.00	06/17/2022	APAM	C/P	69.28	06/17/2022
APAM	C/P	22.50	09/16/2022	APAM	C/P	21.78	09/16/2022
APAM	C/P	25.00	09/16/2022	APAM	C/P	24.28	09/16/2022
APAM	C/P	30.00	09/16/2022	APAM	C/P	29.28	09/16/2022
APAM	C/P	35.00	09/16/2022	APAM	C/P	34.28	09/16/2022
APAM	C/P	40.00	09/16/2022	APAM	C/P	39.28	09/16/2022
APAM	C/P	45.00	09/16/2022	APAM	C/P	44.28	09/16/2022
APAM	C/P	50.00	09/16/2022	APAM	C/P	49.28	09/16/2022
APAM	C/P	55.00	09/16/2022	APAM	C/P	54.28	09/16/2022
APAM	C/P	60.00	09/16/2022	APAM	C/P	59.28	09/16/2022
APAM	C/P	65.00	09/16/2022	APAM	C/P	64.28	09/16/2022
APAM	C/P	70.00	09/16/2022	APAM	C/P	69.28	09/16/2022

**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](mailto:boxmoc@boxoptions.com).