

Stock Split

March 23, 2022

Exchange/Memo ID: 205431

ONN / OCC ID: 50146



W.R. Berkley Corporation - 3 For 2 Stock Split

Ex - Distribution Date: 03/24/2022

DESCRIPTION:

W.R. Berkley Corporation (WRB) has announced a 3 for 2 stock split. The Ex-distribution Date is March 24, 2022. The Payable Date is March 23, 2022. The Record Date is March 9, 2022.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all W.R. Berkley Corporation options will be adjusted as follows:

Contract Adjustments:

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

Adjustment Date: 03/24/2022

Option Symbol: WRB becomes WRB1

Underlying Security: WRB remains WRB

CUSIP: 084423102

Contract Multiplier: 1

Strike Divisor: 1.5

New Multiplier: 150

Old Deliverable:

New Deliverable: 150 W.R. Berkley Corporation (WRB) 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 March 23, 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
WRB	C/P	39.00	04/14/2022	WRB1	C/P	26.00	04/14/2022
WRB	C/P	44.00	04/14/2022	WRB1	C/P	29.33	04/14/2022
WRB	C/P	49.00	04/14/2022	WRB1	C/P	32.67	04/14/2022
WRB	C/P	54.00	04/14/2022	WRB1	C/P	36.00	04/14/2022
WRB	C/P	55.00	04/14/2022	WRB1	C/P	36.67	04/14/2022
WRB	C/P	59.00	04/14/2022	WRB1	C/P	39.33	04/14/2022
WRB	C/P	60.00	04/14/2022	WRB1	C/P	40.00	04/14/2022
WRB	C/P	64.00	04/14/2022	WRB1	C/P	42.67	04/14/2022
WRB	C/P	65.00	04/14/2022	WRB1	C/P	43.33	04/14/2022
WRB	C/P	69.00	04/14/2022	WRB1	C/P	46.00	04/14/2022
WRB	C/P	70.00	04/14/2022	WRB1	C/P	46.67	04/14/2022
WRB	C/P	74.00	04/14/2022	WRB1	C/P	49.33	04/14/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WRB	C/P	75.00	04/14/2022	WRB1	C/P	50.00	04/14/2022
WRB	C/P	79.00	04/14/2022	WRB1	C/P	52.67	04/14/2022
WRB	C/P	80.00	04/14/2022	WRB1	C/P	53.33	04/14/2022
WRB	C/P	84.00	04/14/2022	WRB1	C/P	56.00	04/14/2022
WRB	C/P	85.00	04/14/2022	WRB1	C/P	56.67	04/14/2022
WRB	C/P	89.00	04/14/2022	WRB1	C/P	59.33	04/14/2022
WRB	C/P	90.00	04/14/2022	WRB1	C/P	60.00	04/14/2022
WRB	C/P	94.00	04/14/2022	WRB1	C/P	62.67	04/14/2022
WRB	C/P	95.00	04/14/2022	WRB1	C/P	63.33	04/14/2022
WRB	C/P	99.00	04/14/2022	WRB1	C/P	66.00	04/14/2022
WRB	C/P	100.00	04/14/2022	WRB1	C/P	66.67	04/14/2022
WRB	C/P	104.00	04/14/2022	WRB1	C/P	69.33	04/14/2022
WRB	C/P	105.00	04/14/2022	WRB1	C/P	70.00	04/14/2022
WRB	C/P	109.00	04/14/2022	WRB1	C/P	72.67	04/14/2022
WRB	C/P	110.00	04/14/2022	WRB1	C/P	73.33	04/14/2022
WRB	C/P	114.00	04/14/2022	WRB1	C/P	76.00	04/14/2022
WRB	C/P	115.00	04/14/2022	WRB1	C/P	76.67	04/14/2022
WRB	C/P	119.00	04/14/2022	WRB1	C/P	79.33	04/14/2022
WRB	C/P	120.00	04/14/2022	WRB1	C/P	80.00	04/14/2022
WRB	C/P	50.00	05/20/2022	WRB1	C/P	33.33	05/20/2022
WRB	C/P	55.00	05/20/2022	WRB1	C/P	36.67	05/20/2022
WRB	C/P	60.00	05/20/2022	WRB1	C/P	40.00	05/20/2022
WRB	C/P	65.00	05/20/2022	WRB1	C/P	43.33	05/20/2022
WRB	C/P	70.00	05/20/2022	WRB1	C/P	46.67	05/20/2022
WRB	C/P	75.00	05/20/2022	WRB1	C/P	50.00	05/20/2022
WRB	C/P	80.00	05/20/2022	WRB1	C/P	53.33	05/20/2022
WRB	C/P	85.00	05/20/2022	WRB1	C/P	56.67	05/20/2022
WRB	C/P	90.00	05/20/2022	WRB1	C/P	60.00	05/20/2022
WRB	C/P	95.00	05/20/2022	WRB1	C/P	63.33	05/20/2022
WRB	C/P	100.00	05/20/2022	WRB1	C/P	66.67	05/20/2022
WRB	C/P	105.00	05/20/2022	WRB1	C/P	70.00	05/20/2022
WRB	C/P	110.00	05/20/2022	WRB1	C/P	73.33	05/20/2022
WRB	C/P	115.00	05/20/2022	WRB1	C/P	76.67	05/20/2022
WRB	C/P	120.00	05/20/2022	WRB1	C/P	80.00	05/20/2022
WRB	C/P	125.00	05/20/2022	WRB1	C/P	83.33	05/20/2022
WRB	C/P	130.00	05/20/2022	WRB1	C/P	86.67	05/20/2022
WRB	C/P	135.00	05/20/2022	WRB1	C/P	90.00	05/20/2022
WRB	C/P	140.00	05/20/2022	WRB1	C/P	93.33	05/20/2022
WRB	C/P	44.00	07/15/2022	WRB1	C/P	29.33	07/15/2022
WRB	C/P	45.00	07/15/2022	WRB1	C/P	30.00	07/15/2022
WRB	C/P	49.00	07/15/2022	WRB1	C/P	32.67	07/15/2022
WRB	C/P	50.00	07/15/2022	WRB1	C/P	33.33	07/15/2022
WRB	C/P	54.00	07/15/2022	WRB1	C/P	36.00	07/15/2022
WRB	C/P	55.00	07/15/2022	WRB1	C/P	36.67	07/15/2022
WRB	C/P	59.00	07/15/2022	WRB1	C/P	39.33	07/15/2022

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WRB	C/P	60.00	07/15/2022	WRB1	C/P	40.00	07/15/2022
WRB	C/P	64.00	07/15/2022	WRB1	C/P	42.67	07/15/2022
WRB	C/P	65.00	07/15/2022	WRB1	C/P	43.33	07/15/2022
WRB	C/P	69.00	07/15/2022	WRB1	C/P	46.00	07/15/2022
WRB	C/P	70.00	07/15/2022	WRB1	C/P	46.67	07/15/2022
WRB	C/P	74.00	07/15/2022	WRB1	C/P	49.33	07/15/2022
WRB	C/P	75.00	07/15/2022	WRB1	C/P	50.00	07/15/2022
WRB	C/P	79.00	07/15/2022	WRB1	C/P	52.67	07/15/2022
WRB	C/P	80.00	07/15/2022	WRB1	C/P	53.33	07/15/2022
WRB	C/P	84.00	07/15/2022	WRB1	C/P	56.00	07/15/2022
WRB	C/P	85.00	07/15/2022	WRB1	C/P	56.67	07/15/2022
WRB	C/P	89.00	07/15/2022	WRB1	C/P	59.33	07/15/2022
WRB	C/P	90.00	07/15/2022	WRB1	C/P	60.00	07/15/2022
WRB	C/P	94.00	07/15/2022	WRB1	C/P	62.67	07/15/2022
WRB	C/P	95.00	07/15/2022	WRB1	C/P	63.33	07/15/2022
WRB	C/P	99.00	07/15/2022	WRB1	C/P	66.00	07/15/2022
WRB	C/P	100.00	07/15/2022	WRB1	C/P	66.67	07/15/2022
WRB	C/P	104.00	07/15/2022	WRB1	C/P	69.33	07/15/2022
WRB	C/P	105.00	07/15/2022	WRB1	C/P	70.00	07/15/2022
WRB	C/P	109.00	07/15/2022	WRB1	C/P	72.67	07/15/2022
WRB	C/P	110.00	07/15/2022	WRB1	C/P	73.33	07/15/2022
WRB	C/P	114.00	07/15/2022	WRB1	C/P	76.00	07/15/2022
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WRB	C/P	120.00	07/15/2022	WRB1	C/P	80.00	07/15/2022
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WRB	C/P	130.00	07/15/2022	WRB1	C/P	86.67	07/15/2022
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WRB	C/P	140.00	07/15/2022	WRB1	C/P	93.33	07/15/2022
WRB	C/P	50.00	10/21/2022	WRB1	C/P	33.33	10/21/2022
WRB	C/P	55.00	10/21/2022	WRB1	C/P	36.67	10/21/2022
WRB	C/P	60.00	10/21/2022	WRB1	C/P	40.00	10/21/2022
WRB	C/P	65.00	10/21/2022	WRB1	C/P	43.33	10/21/2022
WRB	C/P	70.00	10/21/2022	WRB1	C/P	46.67	10/21/2022
WRB	C/P	75.00	10/21/2022	WRB1	C/P	50.00	10/21/2022
WRB	C/P	80.00	10/21/2022	WRB1	C/P	53.33	10/21/2022
WRB	C/P	85.00	10/21/2022	WRB1	C/P	56.67	10/21/2022
WRB	C/P	90.00	10/21/2022	WRB1	C/P	60.00	10/21/2022
WRB	C/P	95.00	10/21/2022	WRB1	C/P	63.33	10/21/2022
WRB	C/P	100.00	10/21/2022	WRB1	C/P	66.67	10/21/2022
WRB	C/P	105.00	10/21/2022	WRB1	C/P	70.00	10/21/2022
WRB	C/P	110.00	10/21/2022	WRB1	C/P	73.33	10/21/2022
WRB	C/P	115.00	10/21/2022	WRB1	C/P	76.67	10/21/2022
WRB	C/P	120.00	10/21/2022	WRB1	C/P	80.00	10/21/2022
WRB	C/P	125.00	10/21/2022	WRB1	C/P	83.33	10/21/2022

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WRB	C/P	130.00	10/21/2022	WRB1	C/P	86.67	10/21/2022
WRB	C/P	135.00	10/21/2022	WRB1	C/P	90.00	10/21/2022
WRB	C/P	140.00	10/21/2022	WRB1	C/P	93.33	10/21/2022

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.