

Cash Dividend

August 30, 2022

Exchange/Memo ID: 205606

ONN / OCC ID: 50909



Old Republic International Corporation - Cash Distribution

Ex - Distribution Date: 08/31/2022

DESCRIPTION:

Old Republic International Corporation (ORI) has announced a Special Cash Dividend of \$1.00 per ORI Common Share. The record date is September 1, 2022; the payable date is September 15, 2022. The ex-distribution date for this distribution will be August 31, 2022.

Contract Adjustments:

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

Adjustment Date: 08/31/2022

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 be cancelled by the BOX Market Operations Center after the close, August 30, 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
ORI	C/P	12.50	09/16/2022	ORI	C/P	11.50	09/16/2022
ORI	C/P	15.00	09/16/2022	ORI	C/P	14.00	09/16/2022
ORI	C/P	17.50	09/16/2022	ORI	C/P	16.50	09/16/2022
ORI	C/P	20.00	09/16/2022	ORI	C/P	19.00	09/16/2022
ORI	C/P	22.50	09/16/2022	ORI	C/P	21.50	09/16/2022
ORI	C/P	25.00	09/16/2022	ORI	C/P	24.00	09/16/2022
ORI	C/P	30.00	09/16/2022	ORI	C/P	29.00	09/16/2022
ORI	C/P	12.50	10/21/2022	ORI	C/P	11.50	10/21/2022
ORI	C/P	15.00	10/21/2022	ORI	C/P	14.00	10/21/2022
ORI	C/P	17.50	10/21/2022	ORI	C/P	16.50	10/21/2022
ORI	C/P	20.00	10/21/2022	ORI	C/P	19.00	10/21/2022
ORI	C/P	22.50	10/21/2022	ORI	C/P	21.50	10/21/2022
ORI	C/P	25.00	10/21/2022	ORI	C/P	24.00	10/21/2022
ORI	C/P	30.00	10/21/2022	ORI	C/P	29.00	10/21/2022
ORI	C/P	35.00	10/21/2022	ORI	C/P	34.00	10/21/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ORI	C/P	40.00	10/21/2022	ORI	C/P	39.00	10/21/2022
ORI	C/P	12.50	01/20/2023	ORI	C/P	11.50	01/20/2023
ORI	C/P	15.00	01/20/2023	ORI	C/P	14.00	01/20/2023
ORI	C/P	17.50	01/20/2023	ORI	C/P	16.50	01/20/2023
ORI	C/P	20.00	01/20/2023	ORI	C/P	19.00	01/20/2023
ORI	C/P	22.50	01/20/2023	ORI	C/P	21.50	01/20/2023
ORI	C/P	25.00	01/20/2023	ORI	C/P	24.00	01/20/2023
ORI	C/P	30.00	01/20/2023	ORI	C/P	29.00	01/20/2023
ORI	C/P	35.00	01/20/2023	ORI	C/P	34.00	01/20/2023
ORI	C/P	12.50	04/21/2023	ORI	C/P	11.50	04/21/2023
ORI	C/P	15.00	04/21/2023	ORI	C/P	14.00	04/21/2023
ORI	C/P	17.50	04/21/2023	ORI	C/P	16.50	04/21/2023
ORI	C/P	20.00	04/21/2023	ORI	C/P	19.00	04/21/2023
ORI	C/P	22.50	04/21/2023	ORI	C/P	21.50	04/21/2023
ORI	C/P	25.00	04/21/2023	ORI	C/P	24.00	04/21/2023
ORI	C/P	30.00	04/21/2023	ORI	C/P	29.00	04/21/2023
ORI	C/P	35.00	04/21/2023	ORI	C/P	34.00	04/21/2023

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.