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#55186

Date: September 13, 2024

Subject: Adjusted W.R. Berkley Corporation – Cash Distribution
Adjusted Option Symbol: WRB1
Date: 09/23/2024

Adjusted W.R. Berkley Corporation (adjusted option symbol WRB1) options were adjusted on July 11, 2024 (See OCC Information Memo #54784). The new deliverable became 150 W.R. Berkley Corporation (WRB) Common Shares.

W.R. Berkley Corporation (WRB) has announced a Special Cash Dividend of \$0.25 per WRB Common Share. The record date is September 23, 2024; the payable date is September 30, 2024. The ex-distribution date for this distribution will be September 23, 2024.

Adjusted WRB1 options will be further adjusted as described below:

Options Contract Adjustment

Effective Date: September 23, 2024

New Multiplier: 150 (e.g., for premium extensions a premium of 1.50 equals \$225; a strike of 57.50 yields \$8,625.00).

Contract Multiplier: 1

Strike Prices: No Change

Option Symbol: WRB1 remains WRB1

Deliverable Per Contract: 1) 150 W.R. Berkley Corporation (WRB) Common Shares
2) \$37.50 Cash (150 x \$0.25)

CUSIP: 084423102

Pricing

Applying the multiplier of 150, the underlying price for WRB1 will be determined as follows:

$$\text{WRB1} = \text{WRB} + 0.25$$

Disclaimer

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, please email the Investor Education team at options@theocc.com. Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.