



#34588

**Back to Infomemo Search**

**DATE: MAY 8, 2014**

**SUBJECT: ALLIED WORLD ASSURANCE COMPANY HOLDINGS, AG -  
3 FOR 1 STOCK SPLIT  
OPTION SYMBOL: AWH  
EX-DATE: 5/23/2014**

Allied World Assurance Company Holdings, AG (AWH) has announced a 3 for 1 stock split. The Ex-distribution Date is May 23, 2014. The Mail Date is May 22, 2014. The Record Date is May 12, 2014.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all Allied World Assurance Company Holdings, AG options will be adjusted as follows:

**CONTRACT ADJUSTMENT**

Effective Date: May 23, 2014

Option Symbol: AWH remains AWH

New Multiplier: 100 (e.g., for premium or strike dollar extensions 1.00 will equal \$100)

Contract Multiplier: 3

Strike Divisor: 3

New Deliverable  
Per Contract: 100 Allied World Assurance Company Holdings, AG (AWH) Common Shares

CUSIP: H01531104

<u>OLD</u> <u>STRIKE</u>	<u>NEW</u> <u>STRIKE</u>
80.00	26.67
85.00	28.33

90.00	30.00
95.00	31.67
100.00	33.33
105.00	35.00
110.00	36.67
115.00	38.33
120.00	40.00
125.00	41.67
130.00	43.33
135.00	45.00

## **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 a panel of The OCC Securities Committee pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The adjustment panel is comprised of representatives from OCC and each exchange which trades the affected option. 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.

**CATEGORY: CONTRACT ADJUSTMENT**

**SUB-CATEGORY: STOCK SPLIT**

**For questions regarding this memo, call 1-888-678-4667 or email [investorservices@theocc.com](mailto:investorservices@theocc.com).**