THE FOUNDATION FOR SECURE MARKETS®

#60143

Date: November 04, 2026

Subject: American Financial Group Inc. - Cash Distribution
Option Symbol: AFG
Date: 11/16/2026

American Financial Group Inc. (AFG) has announced a Special Cash Dividend of $3.50 per AFG Common Share. The record date is November 16, 2026; the payable date is November 25, 2026. The ex-distribution date for this distribution will be November 16, 2026.

Contract Adjustment

Effective Date:	November 16, 2026
New Multiplier:	100 (e.g., for premium extensions a premium of 1.50 equals $150.00; a strike of 150.00 yields $15,000.00).
Contract Multiplier:	1
Strike Prices:	Strike prices will be reduced by 3.50. (For example, a strike of 75.00 will be reduced to 71.50; a strike of 200.00 will be reduced to 196.50)
Option Symbol:	AFG remains AFG
Deliverable Per Contract:	100 American Financial Group Inc. (AFG) Common Shares
CUSIP:	025932104

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 futures and the nature of any adjustment is made by OCC pursuant to Chapter 28 (XXVIII) of OCC's Rules. 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.