



**THE FOUNDATION  
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MARKETS®**

**#57943**

**Date:** December 17, 2025

**Subject:** American Coastal Insurance Corporation - Cash Distribution  
Option Symbol: ACIC  
Date: 01/02/2026

American Coastal Insurance Corporation (ACIC) has announced a Special Cash Dividend of \$0.75 per ACIC Common Share. The record date is January 2, 2026; the payable date is January 9, 2026. The ex-distribution date for this distribution will be January 2, 2026.

**Contract Adjustment**

**Effective Date:** January 2, 2026

**New Multiplier:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 12.00 yields \$1,200.00).

**Contract Multiplier:** 1

**Strike Prices:** Strike prices will be reduced by 0.75. (For example, a strike of 3.00 will be reduced to 2.25; a strike of 20.00 will be reduced to 19.25)

**Option Symbol:** ACIC remains ACIC

**Deliverable Per Contract:** 100 American Coastal Insurance Corporation (ACIC) Common Shares

**CUSIP:** 910710102

**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

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**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](mailto: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](mailto:memberservices@theocc.com).