



**THE FOUNDATION
FOR SECURE
MARKETS®**

#58309

Date: February 04, 2026

Subject: Artisan Partners Asset Management Inc. - Cash Distribution
Option Symbol: APAM
Date: 02/13/2026

Artisan Partners Asset Management Inc. (APAM) has announced a Special Cash Dividend of \$0.57 per APAM Class A Common Share. The record date is February 13, 2026; the payable date is February 27, 2026. The ex-distribution date for this distribution will be February 13, 2026.

Contract Adjustment

Effective Date: February 13, 2026

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 40.00 yields \$4,000.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.57. (For example, a strike of 22.50 will be reduced to 21.93; a strike of 70.00 will be reduced to 69.43)

Option Symbol: APAM remains APAM

Deliverable Per Contract: 100 Artisan Partners Asset Management Inc. (APAM) Class A Common Shares

CUSIP: 04316A108

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@theoocc.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@theoocc.com.