

Cash Dividend

December 05, 2012

Exchange/Memo ID: 202920

ONN / OCC ID: 31707



COSTCO WHOLESALE CORPORATION - CASH DISTRIBUTION

Ex - Distribution Date: 12/06/2012

DESCRIPTION:

Costco Wholesale Corporation (COST) has announced a Special Cash Dividend of \$7.00 per COST Common Share. The record date is December 10, 2012; payable date is on December 18, 2012. The ex-distribution date for this distribution will be December 6, 2012.

Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: **12/06/2012**

Option Symbol: COST remains COST

Underlying Security: COST remains COST

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Reduced by \$7.00**

New Deliverable/Contract: 100 Costco Wholesale Corporation (COST) Common Shares

GTC Order Cancellation:

On Wednesday, December 5th, 2012, immediately after the BOX close, all resting orders for COST in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new COST series, the BOX Participant will need to reenter the orders before the open on Thursday, December 6th, 2012.

Additional Exchange Info:

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	80.00	12/22/2012	COST	C/P	73.00	12/22/2012
COST	C/P	85.00	12/22/2012	COST	C/P	78.00	12/22/2012
COST	C/P	87.50	12/22/2012	COST	C/P	80.50	12/22/2012
COST	C/P	90.00	12/22/2012	COST	C/P	83.00	12/22/2012
COST	C/P	92.50	12/22/2012	COST	C/P	85.50	12/22/2012
COST	C/P	95.00	12/22/2012	COST	C/P	88.00	12/22/2012
COST	C/P	97.50	12/22/2012	COST	C/P	90.50	12/22/2012

12/5/12 9:06 AM

Page 1 of 4

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	100.00	12/22/2012	COST	C/P	93.00	12/22/2012
COST	C/P	105.00	12/22/2012	COST	C/P	98.00	12/22/2012
COST	C/P	110.00	12/22/2012	COST	C/P	103.00	12/22/2012
COST	C/P	115.00	12/22/2012	COST	C/P	108.00	12/22/2012
COST	C/P	120.00	12/22/2012	COST	C/P	113.00	12/22/2012
COST	C/P	35.00	01/19/2013	COST	C/P	28.00	01/19/2013
COST	C/P	40.00	01/19/2013	COST	C/P	33.00	01/19/2013
COST	C/P	42.50	01/19/2013	COST	C/P	35.50	01/19/2013
COST	C/P	45.00	01/19/2013	COST	C/P	38.00	01/19/2013
COST	C/P	47.50	01/19/2013	COST	C/P	40.50	01/19/2013
COST	C/P	50.00	01/19/2013	COST	C/P	43.00	01/19/2013
COST	C/P	55.00	01/19/2013	COST	C/P	48.00	01/19/2013
COST	C/P	60.00	01/19/2013	COST	C/P	53.00	01/19/2013
COST	C/P	65.00	01/19/2013	COST	C/P	58.00	01/19/2013
COST	C/P	70.00	01/19/2013	COST	C/P	63.00	01/19/2013
COST	C/P	72.50	01/19/2013	COST	C/P	65.50	01/19/2013
COST	C/P	75.00	01/19/2013	COST	C/P	68.00	01/19/2013
COST	C/P	77.50	01/19/2013	COST	C/P	70.50	01/19/2013
COST	C/P	80.00	01/19/2013	COST	C/P	73.00	01/19/2013
COST	C/P	82.50	01/19/2013	COST	C/P	75.50	01/19/2013
COST	C/P	85.00	01/19/2013	COST	C/P	78.00	01/19/2013
COST	C/P	87.50	01/19/2013	COST	C/P	80.50	01/19/2013
COST	C/P	90.00	01/19/2013	COST	C/P	83.00	01/19/2013
COST	C/P	92.50	01/19/2013	COST	C/P	85.50	01/19/2013
COST	C/P	95.00	01/19/2013	COST	C/P	88.00	01/19/2013
COST	C/P	97.50	01/19/2013	COST	C/P	90.50	01/19/2013
COST	C/P	100.00	01/19/2013	COST	C/P	93.00	01/19/2013
COST	C/P	105.00	01/19/2013	COST	C/P	98.00	01/19/2013
COST	C/P	110.00	01/19/2013	COST	C/P	103.00	01/19/2013
COST	C/P	115.00	01/19/2013	COST	C/P	108.00	01/19/2013
COST	C/P	120.00	01/19/2013	COST	C/P	113.00	01/19/2013
COST	C/P	125.00	01/19/2013	COST	C/P	118.00	01/19/2013
COST	C/P	130.00	01/19/2013	COST	C/P	123.00	01/19/2013
COST	C/P	50.00	04/20/2013	COST	C/P	43.00	04/20/2013
COST	C/P	55.00	04/20/2013	COST	C/P	48.00	04/20/2013
COST	C/P	60.00	04/20/2013	COST	C/P	53.00	04/20/2013
COST	C/P	65.00	04/20/2013	COST	C/P	58.00	04/20/2013
COST	C/P	70.00	04/20/2013	COST	C/P	63.00	04/20/2013
COST	C/P	75.00	04/20/2013	COST	C/P	68.00	04/20/2013
COST	C/P	80.00	04/20/2013	COST	C/P	73.00	04/20/2013
COST	C/P	85.00	04/20/2013	COST	C/P	78.00	04/20/2013
COST	C/P	87.50	04/20/2013	COST	C/P	80.50	04/20/2013
COST	C/P	90.00	04/20/2013	COST	C/P	83.00	04/20/2013
COST	C/P	92.50	04/20/2013	COST	C/P	85.50	04/20/2013
COST	C/P	95.00	04/20/2013	COST	C/P	88.00	04/20/2013

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	97.50	04/20/2013	COST	C/P	90.50	04/20/2013
COST	C/P	100.00	04/20/2013	COST	C/P	93.00	04/20/2013
COST	C/P	105.00	04/20/2013	COST	C/P	98.00	04/20/2013
COST	C/P	110.00	04/20/2013	COST	C/P	103.00	04/20/2013
COST	C/P	115.00	04/20/2013	COST	C/P	108.00	04/20/2013
COST	C/P	120.00	04/20/2013	COST	C/P	113.00	04/20/2013
COST	C/P	125.00	04/20/2013	COST	C/P	118.00	04/20/2013
COST	C/P	130.00	04/20/2013	COST	C/P	123.00	04/20/2013
COST	C/P	50.00	07/20/2013	COST	C/P	43.00	07/20/2013
COST	C/P	55.00	07/20/2013	COST	C/P	48.00	07/20/2013
COST	C/P	60.00	07/20/2013	COST	C/P	53.00	07/20/2013
COST	C/P	65.00	07/20/2013	COST	C/P	58.00	07/20/2013
COST	C/P	70.00	07/20/2013	COST	C/P	63.00	07/20/2013
COST	C/P	75.00	07/20/2013	COST	C/P	68.00	07/20/2013
COST	C/P	80.00	07/20/2013	COST	C/P	73.00	07/20/2013
COST	C/P	85.00	07/20/2013	COST	C/P	78.00	07/20/2013
COST	C/P	87.50	07/20/2013	COST	C/P	80.50	07/20/2013
COST	C/P	90.00	07/20/2013	COST	C/P	83.00	07/20/2013
COST	C/P	92.50	07/20/2013	COST	C/P	85.50	07/20/2013
COST	C/P	95.00	07/20/2013	COST	C/P	88.00	07/20/2013
COST	C/P	97.50	07/20/2013	COST	C/P	90.50	07/20/2013
COST	C/P	100.00	07/20/2013	COST	C/P	93.00	07/20/2013
COST	C/P	105.00	07/20/2013	COST	C/P	98.00	07/20/2013
COST	C/P	110.00	07/20/2013	COST	C/P	103.00	07/20/2013
COST	C/P	115.00	07/20/2013	COST	C/P	108.00	07/20/2013
COST	C/P	120.00	07/20/2013	COST	C/P	113.00	07/20/2013
COST	C/P	125.00	07/20/2013	COST	C/P	118.00	07/20/2013
COST	C/P	130.00	07/20/2013	COST	C/P	123.00	07/20/2013
COST	C/P	45.00	01/18/2014	COST	C/P	38.00	01/18/2014
COST	C/P	47.50	01/18/2014	COST	C/P	40.50	01/18/2014
COST	C/P	50.00	01/18/2014	COST	C/P	43.00	01/18/2014
COST	C/P	55.00	01/18/2014	COST	C/P	48.00	01/18/2014
COST	C/P	60.00	01/18/2014	COST	C/P	53.00	01/18/2014
COST	C/P	65.00	01/18/2014	COST	C/P	58.00	01/18/2014
COST	C/P	70.00	01/18/2014	COST	C/P	63.00	01/18/2014
COST	C/P	75.00	01/18/2014	COST	C/P	68.00	01/18/2014
COST	C/P	80.00	01/18/2014	COST	C/P	73.00	01/18/2014
COST	C/P	82.50	01/18/2014	COST	C/P	75.50	01/18/2014
COST	C/P	85.00	01/18/2014	COST	C/P	78.00	01/18/2014
COST	C/P	87.50	01/18/2014	COST	C/P	80.50	01/18/2014
COST	C/P	90.00	01/18/2014	COST	C/P	83.00	01/18/2014
COST	C/P	92.50	01/18/2014	COST	C/P	85.50	01/18/2014
COST	C/P	95.00	01/18/2014	COST	C/P	88.00	01/18/2014
COST	C/P	97.50	01/18/2014	COST	C/P	90.50	01/18/2014
COST	C/P	100.00	01/18/2014	COST	C/P	93.00	01/18/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	105.00	01/18/2014	COST	C/P	98.00	01/18/2014
COST	C/P	110.00	01/18/2014	COST	C/P	103.00	01/18/2014
COST	C/P	115.00	01/18/2014	COST	C/P	108.00	01/18/2014
COST	C/P	120.00	01/18/2014	COST	C/P	113.00	01/18/2014
COST	C/P	125.00	01/18/2014	COST	C/P	118.00	01/18/2014
COST	C/P	130.00	01/18/2014	COST	C/P	123.00	01/18/2014
COST	C/P	135.00	01/18/2014	COST	C/P	128.00	01/18/2014
COST	C/P	140.00	01/18/2014	COST	C/P	133.00	01/18/2014
COST	C/P	145.00	01/18/2014	COST	C/P	138.00	01/18/2014
COST	C/P	50.00	01/17/2015	COST	C/P	43.00	01/17/2015
COST	C/P	55.00	01/17/2015	COST	C/P	48.00	01/17/2015
COST	C/P	60.00	01/17/2015	COST	C/P	53.00	01/17/2015
COST	C/P	65.00	01/17/2015	COST	C/P	58.00	01/17/2015
COST	C/P	70.00	01/17/2015	COST	C/P	63.00	01/17/2015
COST	C/P	75.00	01/17/2015	COST	C/P	68.00	01/17/2015
COST	C/P	80.00	01/17/2015	COST	C/P	73.00	01/17/2015
COST	C/P	85.00	01/17/2015	COST	C/P	78.00	01/17/2015
COST	C/P	90.00	01/17/2015	COST	C/P	83.00	01/17/2015
COST	C/P	92.50	01/17/2015	COST	C/P	85.50	01/17/2015
COST	C/P	95.00	01/17/2015	COST	C/P	88.00	01/17/2015
COST	C/P	97.50	01/17/2015	COST	C/P	90.50	01/17/2015
COST	C/P	100.00	01/17/2015	COST	C/P	93.00	01/17/2015
COST	C/P	105.00	01/17/2015	COST	C/P	98.00	01/17/2015
COST	C/P	110.00	01/17/2015	COST	C/P	103.00	01/17/2015
COST	C/P	115.00	01/17/2015	COST	C/P	108.00	01/17/2015
COST	C/P	120.00	01/17/2015	COST	C/P	113.00	01/17/2015
COST	C/P	125.00	01/17/2015	COST	C/P	118.00	01/17/2015
COST	C/P	130.00	01/17/2015	COST	C/P	123.00	01/17/2015
COST	C/P	135.00	01/17/2015	COST	C/P	128.00	01/17/2015
COST	C/P	140.00	01/17/2015	COST	C/P	133.00	01/17/2015
COST	C/P	145.00	01/17/2015	COST	C/P	138.00	01/17/2015
COST	C/P	150.00	01/17/2015	COST	C/P	143.00	01/17/2015

Disclaimer:

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information:

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845.