

Cash Merger

January 25, 2013

Exchange/Memo ID: 202990

ONN / OCC ID: 32125



CARIBOU COFFEE COMPANY, INC. - CASH SETTLEMENT/ACCELERATION OF EXPIRATIONS

DESCRIPTION:

On January 22, 2013, Pine Merger Sub, Inc., a wholly owned subsidiary of JAB Beech Inc. completed its tender offer for Caribou Coffee Company, Inc. The merger was consummated on January 24, 2013. As a result, each existing CBOU Common Share will be converted into the right to receive \$16.00 net cash per share.

ACCELERATION OF EXPIRATIONS

Pursuant to OCC Rule 807, equity stock option contracts whose deliverables are adjusted to call for cash-only delivery will be subject to an acceleration of the expiration dates for outstanding option series. (See OCC Information Memo 23707) Additionally, the exercise by exception (ex by ex) threshold for expiring series will be \$.01 in all account types.

All series of Caribou Coffee Company, Inc. (CBOU) options whose expiration dates are after 2-16-2013 will have their expiration dates advanced to 2-16-2013. Expiration dates occurring before 2-16-2013 (e.g., Flex options) will remain unchanged.

Caribou Coffee Company, Inc. (CBOU) will utilize a \$.01 exercise threshold.

Option Symbols: CBOU

Existing Expiration: All months

New expiration date: 2-16-2013

Existing American-style Caribou Coffee Company, Inc. (CBOU) options remain exercisable at the option of the holder prior to their expiration. Exercised options will continue to settle in three business days.

Pending Contract Adjustments:

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

Adjustment Date:	01/25/2013
Option Symbol:	CBOU remains CBOU
Underlying Security:	CBOU remains CBOU
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Strike Price:	Remains the same
New Deliverable:	\$1,600.00 Cash (\$16.00 x 100)

GTC Order Cancellation:

On Thursday, January 24th, 2013 immediately after the BOX close, all resting orders for CBOU in the order book were canceled by the BOX Market Operations Center.

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
CBOU	C/P	2.50	02/16/2013	CBOU	C/P	2.50	02/16/2013
CBOU	C/P	5.00	02/16/2013	CBOU	C/P	5.00	02/16/2013

1/25/13 7:37 AM

Page 1 of 2

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CBOU	C/P	7.50	02/16/2013	CBOU	C/P	7.50	02/16/2013
CBOU	C/P	10.00	02/16/2013	CBOU	C/P	10.00	02/16/2013
CBOU	C/P	12.50	02/16/2013	CBOU	C/P	12.50	02/16/2013
CBOU	C/P	15.00	02/16/2013	CBOU	C/P	15.00	02/16/2013
CBOU	C/P	17.50	02/16/2013	CBOU	C/P	17.50	02/16/2013
CBOU	C/P	20.00	02/16/2013	CBOU	C/P	20.00	02/16/2013
CBOU	C/P	22.50	02/16/2013	CBOU	C/P	22.50	02/16/2013
CBOU	C/P	2.50	03/16/2013	CBOU	C/P	2.50	03/16/2013
CBOU	C/P	5.00	03/16/2013	CBOU	C/P	5.00	03/16/2013
CBOU	C/P	7.50	03/16/2013	CBOU	C/P	7.50	03/16/2013
CBOU	C/P	10.00	03/16/2013	CBOU	C/P	10.00	03/16/2013
CBOU	C/P	12.50	03/16/2013	CBOU	C/P	12.50	03/16/2013
CBOU	C/P	15.00	03/16/2013	CBOU	C/P	15.00	03/16/2013
CBOU	C/P	17.50	03/16/2013	CBOU	C/P	17.50	03/16/2013
CBOU	C/P	20.00	03/16/2013	CBOU	C/P	20.00	03/16/2013
CBOU	C/P	22.50	03/16/2013	CBOU	C/P	22.50	03/16/2013
CBOU	C/P	25.00	03/16/2013	CBOU	C/P	25.00	03/16/2013
CBOU	C/P	30.00	03/16/2013	CBOU	C/P	30.00	03/16/2013
CBOU	C/P	2.50	05/18/2013	CBOU	C/P	2.50	05/18/2013
CBOU	C/P	5.00	05/18/2013	CBOU	C/P	5.00	05/18/2013
CBOU	C/P	7.50	05/18/2013	CBOU	C/P	7.50	05/18/2013
CBOU	C/P	10.00	05/18/2013	CBOU	C/P	10.00	05/18/2013
CBOU	C/P	12.50	05/18/2013	CBOU	C/P	12.50	05/18/2013
CBOU	C/P	15.00	05/18/2013	CBOU	C/P	15.00	05/18/2013
CBOU	C/P	17.50	05/18/2013	CBOU	C/P	17.50	05/18/2013
CBOU	C/P	20.00	05/18/2013	CBOU	C/P	20.00	05/18/2013
CBOU	C/P	22.50	05/18/2013	CBOU	C/P	22.50	05/18/2013
CBOU	C/P	25.00	05/18/2013	CBOU	C/P	25.00	05/18/2013
CBOU	C/P	2.50	08/17/2013	CBOU	C/P	2.50	08/17/2013
CBOU	C/P	5.00	08/17/2013	CBOU	C/P	5.00	08/17/2013
CBOU	C/P	7.50	08/17/2013	CBOU	C/P	7.50	08/17/2013
CBOU	C/P	10.00	08/17/2013	CBOU	C/P	10.00	08/17/2013
CBOU	C/P	12.50	08/17/2013	CBOU	C/P	12.50	08/17/2013
CBOU	C/P	15.00	08/17/2013	CBOU	C/P	15.00	08/17/2013
CBOU	C/P	17.50	08/17/2013	CBOU	C/P	17.50	08/17/2013
CBOU	C/P	20.00	08/17/2013	CBOU	C/P	20.00	08/17/2013
CBOU	C/P	22.50	08/17/2013	CBOU	C/P	22.50	08/17/2013
CBOU	C/P	25.00	08/17/2013	CBOU	C/P	25.00	08/17/2013
CBOU	C/P	30.00	08/17/2013	CBOU	C/P	30.00	08/17/2013

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.