

Symbol Conversion

November 30, 2023

Exchange/Memo ID: 206268

ONN / OCC ID: 53472



Commerce Bancshares, Inc. - 5% Stock Dividend

DESCRIPTION:

Commerce Bancshares, Inc. (CBSH) declared a 5% Stock Dividend to CBSH Shareholders. The Ex-distribution Date will be December 1, 2023. The Payable Date is December 19, 2023. The Record Date is December 4, 2023.

Symbol Conversion:

Adjustment Date: 12/01/2023

Option Symbol: CBSH becomes CBSH1

Underlying Security: CBSH remains CBSH

Contract Multiplier: 1

Strike Divisor: 1.05

New Multiplier: 105

New Deliverable/Contract: 105 Commerce Bancshares, Inc. (CBSH) Common Shares

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on November 30, 2023.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CBSH	C/P	22.50	12/15/2023	CBSH1	C/P	21.43	12/15/2023
CBSH	C/P	25.00	12/15/2023	CBSH1	C/P	23.81	12/15/2023
CBSH	C/P	30.00	12/15/2023	CBSH1	C/P	28.57	12/15/2023
CBSH	C/P	35.00	12/15/2023	CBSH1	C/P	33.33	12/15/2023
CBSH	C/P	40.00	12/15/2023	CBSH1	C/P	38.10	12/15/2023
CBSH	C/P	45.00	12/15/2023	CBSH1	C/P	42.86	12/15/2023
CBSH	C/P	50.00	12/15/2023	CBSH1	C/P	47.62	12/15/2023
CBSH	C/P	55.00	12/15/2023	CBSH1	C/P	52.38	12/15/2023
CBSH	C/P	60.00	12/15/2023	CBSH1	C/P	57.14	12/15/2023
CBSH	C/P	65.00	12/15/2023	CBSH1	C/P	61.90	12/15/2023
CBSH	C/P	70.00	12/15/2023	CBSH1	C/P	66.67	12/15/2023
CBSH	C/P	25.00	01/19/2024	CBSH1	C/P	23.81	01/19/2024
CBSH	C/P	30.00	01/19/2024	CBSH1	C/P	28.57	01/19/2024
CBSH	C/P	35.00	01/19/2024	CBSH1	C/P	33.33	01/19/2024
CBSH	C/P	40.00	01/19/2024	CBSH1	C/P	38.10	01/19/2024
CBSH	C/P	45.00	01/19/2024	CBSH1	C/P	42.86	01/19/2024
CBSH	C/P	50.00	01/19/2024	CBSH1	C/P	47.62	01/19/2024
CBSH	C/P	55.00	01/19/2024	CBSH1	C/P	52.38	01/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CBSH	C/P	60.00	01/19/2024	CBSH1	C/P	57.14	01/19/2024
CBSH	C/P	65.00	01/19/2024	CBSH1	C/P	61.90	01/19/2024
CBSH	C/P	70.00	01/19/2024	CBSH1	C/P	66.67	01/19/2024
CBSH	C/P	22.50	02/16/2024	CBSH1	C/P	21.43	02/16/2024
CBSH	C/P	25.00	02/16/2024	CBSH1	C/P	23.81	02/16/2024
CBSH	C/P	30.00	02/16/2024	CBSH1	C/P	28.57	02/16/2024
CBSH	C/P	35.00	02/16/2024	CBSH1	C/P	33.33	02/16/2024
CBSH	C/P	40.00	02/16/2024	CBSH1	C/P	38.10	02/16/2024
CBSH	C/P	45.00	02/16/2024	CBSH1	C/P	42.86	02/16/2024
CBSH	C/P	50.00	02/16/2024	CBSH1	C/P	47.62	02/16/2024
CBSH	C/P	55.00	02/16/2024	CBSH1	C/P	52.38	02/16/2024
CBSH	C/P	60.00	02/16/2024	CBSH1	C/P	57.14	02/16/2024
CBSH	C/P	65.00	02/16/2024	CBSH1	C/P	61.90	02/16/2024
CBSH	C/P	70.00	02/16/2024	CBSH1	C/P	66.67	02/16/2024
CBSH	C/P	75.00	02/16/2024	CBSH1	C/P	71.43	02/16/2024
CBSH	C/P	22.50	05/17/2024	CBSH1	C/P	21.43	05/17/2024
CBSH	C/P	25.00	05/17/2024	CBSH1	C/P	23.81	05/17/2024
CBSH	C/P	30.00	05/17/2024	CBSH1	C/P	28.57	05/17/2024
CBSH	C/P	35.00	05/17/2024	CBSH1	C/P	33.33	05/17/2024
CBSH	C/P	40.00	05/17/2024	CBSH1	C/P	38.10	05/17/2024
CBSH	C/P	45.00	05/17/2024	CBSH1	C/P	42.86	05/17/2024
CBSH	C/P	50.00	05/17/2024	CBSH1	C/P	47.62	05/17/2024
CBSH	C/P	55.00	05/17/2024	CBSH1	C/P	52.38	05/17/2024
CBSH	C/P	60.00	05/17/2024	CBSH1	C/P	57.14	05/17/2024
CBSH	C/P	65.00	05/17/2024	CBSH1	C/P	61.90	05/17/2024
CBSH	C/P	70.00	05/17/2024	CBSH1	C/P	66.67	05/17/2024

Disclaimer:

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 or emailed to boxmoc@boxoptions.com.