

Stock Split

February 16, 2024

Exchange/Memo ID: 206386

ONN / OCC ID: 54148



The Cooper Companies, Inc. - 4 For 1 Stock Split

Ex - Distribution Date: 02/20/2024

DESCRIPTION:

The Cooper Companies, Inc. (COO) has announced a 4 for 1 stock split and a CUSIP change to new CUSIP 216648501, effective February 20, 2024.

Contract Adjustments:

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

Adjustment Date: 02/20/2024

Option Symbol: COO remains COO

Underlying Security: COO remains COO

CUSIP: 216648501

Contract Multiplier: 4

Strike Divisor: 4

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 The Cooper Companies, Inc. (COO) 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 February 16, 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
COO	C/P	155.00	02/16/2024	COO	C/P	38.75	02/16/2024
COO	C/P	160.00	02/16/2024	COO	C/P	40.00	02/16/2024
COO	C/P	165.00	02/16/2024	COO	C/P	41.25	02/16/2024
COO	C/P	170.00	02/16/2024	COO	C/P	42.50	02/16/2024
COO	C/P	175.00	02/16/2024	COO	C/P	43.75	02/16/2024
COO	C/P	180.00	02/16/2024	COO	C/P	45.00	02/16/2024
COO	C/P	185.00	02/16/2024	COO	C/P	46.25	02/16/2024
COO	C/P	190.00	02/16/2024	COO	C/P	47.50	02/16/2024
COO	C/P	195.00	02/16/2024	COO	C/P	48.75	02/16/2024
COO	C/P	200.00	02/16/2024	COO	C/P	50.00	02/16/2024
COO	C/P	210.00	02/16/2024	COO	C/P	52.50	02/16/2024
COO	C/P	220.00	02/16/2024	COO	C/P	55.00	02/16/2024
COO	C/P	230.00	02/16/2024	COO	C/P	57.50	02/16/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COO	C/P	240.00	02/16/2024	COO	C/P	60.00	02/16/2024
COO	C/P	250.00	02/16/2024	COO	C/P	62.50	02/16/2024
COO	C/P	260.00	02/16/2024	COO	C/P	65.00	02/16/2024
COO	C/P	270.00	02/16/2024	COO	C/P	67.50	02/16/2024
COO	C/P	280.00	02/16/2024	COO	C/P	70.00	02/16/2024
COO	C/P	290.00	02/16/2024	COO	C/P	72.50	02/16/2024
COO	C/P	300.00	02/16/2024	COO	C/P	75.00	02/16/2024
COO	C/P	310.00	02/16/2024	COO	C/P	77.50	02/16/2024
COO	C/P	320.00	02/16/2024	COO	C/P	80.00	02/16/2024
COO	C/P	330.00	02/16/2024	COO	C/P	82.50	02/16/2024
COO	C/P	340.00	02/16/2024	COO	C/P	85.00	02/16/2024
COO	C/P	350.00	02/16/2024	COO	C/P	87.50	02/16/2024
COO	C/P	360.00	02/16/2024	COO	C/P	90.00	02/16/2024
COO	C/P	370.00	02/16/2024	COO	C/P	92.50	02/16/2024
COO	C/P	380.00	02/16/2024	COO	C/P	95.00	02/16/2024
COO	C/P	390.00	02/16/2024	COO	C/P	97.50	02/16/2024
COO	C/P	400.00	02/16/2024	COO	C/P	100.00	02/16/2024
COO	C/P	410.00	02/16/2024	COO	C/P	102.50	02/16/2024
COO	C/P	420.00	02/16/2024	COO	C/P	105.00	02/16/2024
COO	C/P	430.00	02/16/2024	COO	C/P	107.50	02/16/2024
COO	C/P	440.00	02/16/2024	COO	C/P	110.00	02/16/2024
COO	C/P	450.00	02/16/2024	COO	C/P	112.50	02/16/2024
COO	C/P	460.00	02/16/2024	COO	C/P	115.00	02/16/2024
COO	C/P	470.00	02/16/2024	COO	C/P	117.50	02/16/2024
COO	C/P	480.00	02/16/2024	COO	C/P	120.00	02/16/2024
COO	C/P	490.00	02/16/2024	COO	C/P	122.50	02/16/2024
COO	C/P	500.00	02/16/2024	COO	C/P	125.00	02/16/2024
COO	C/P	520.00	02/16/2024	COO	C/P	130.00	02/16/2024
COO	C/P	540.00	02/16/2024	COO	C/P	135.00	02/16/2024
COO	C/P	560.00	02/16/2024	COO	C/P	140.00	02/16/2024
COO	C/P	580.00	02/16/2024	COO	C/P	145.00	02/16/2024
COO	C/P	210.00	03/15/2024	COO	C/P	52.50	03/15/2024
COO	C/P	220.00	03/15/2024	COO	C/P	55.00	03/15/2024
COO	C/P	230.00	03/15/2024	COO	C/P	57.50	03/15/2024
COO	C/P	240.00	03/15/2024	COO	C/P	60.00	03/15/2024
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COO	C/P	260.00	03/15/2024	COO	C/P	65.00	03/15/2024
COO	C/P	270.00	03/15/2024	COO	C/P	67.50	03/15/2024
COO	C/P	280.00	03/15/2024	COO	C/P	70.00	03/15/2024
COO	C/P	290.00	03/15/2024	COO	C/P	72.50	03/15/2024
COO	C/P	300.00	03/15/2024	COO	C/P	75.00	03/15/2024
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COO	C/P	520.00	05/17/2024	COO	C/P	130.00	05/17/2024
COO	C/P	540.00	05/17/2024	COO	C/P	135.00	05/17/2024

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COO	C/P	200.00	08/16/2024	COO	C/P	50.00	08/16/2024
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COO	C/P	290.00	11/15/2024	COO	C/P	72.50	11/15/2024
COO	C/P	300.00	11/15/2024	COO	C/P	75.00	11/15/2024
COO	C/P	310.00	11/15/2024	COO	C/P	77.50	11/15/2024
COO	C/P	320.00	11/15/2024	COO	C/P	80.00	11/15/2024
COO	C/P	330.00	11/15/2024	COO	C/P	82.50	11/15/2024
COO	C/P	340.00	11/15/2024	COO	C/P	85.00	11/15/2024
COO	C/P	350.00	11/15/2024	COO	C/P	87.50	11/15/2024
COO	C/P	360.00	11/15/2024	COO	C/P	90.00	11/15/2024
COO	C/P	370.00	11/15/2024	COO	C/P	92.50	11/15/2024
COO	C/P	380.00	11/15/2024	COO	C/P	95.00	11/15/2024
COO	C/P	390.00	11/15/2024	COO	C/P	97.50	11/15/2024
COO	C/P	400.00	11/15/2024	COO	C/P	100.00	11/15/2024
COO	C/P	410.00	11/15/2024	COO	C/P	102.50	11/15/2024
COO	C/P	420.00	11/15/2024	COO	C/P	105.00	11/15/2024
COO	C/P	430.00	11/15/2024	COO	C/P	107.50	11/15/2024
COO	C/P	440.00	11/15/2024	COO	C/P	110.00	11/15/2024
COO	C/P	450.00	11/15/2024	COO	C/P	112.50	11/15/2024
COO	C/P	460.00	11/15/2024	COO	C/P	115.00	11/15/2024
COO	C/P	470.00	11/15/2024	COO	C/P	117.50	11/15/2024
COO	C/P	480.00	11/15/2024	COO	C/P	120.00	11/15/2024
COO	C/P	490.00	11/15/2024	COO	C/P	122.50	11/15/2024
COO	C/P	500.00	11/15/2024	COO	C/P	125.00	11/15/2024
COO	C/P	510.00	11/15/2024	COO	C/P	127.50	11/15/2024
COO	C/P	520.00	11/15/2024	COO	C/P	130.00	11/15/2024
COO	C/P	540.00	11/15/2024	COO	C/P	135.00	11/15/2024
COO	C/P	560.00	11/15/2024	COO	C/P	140.00	11/15/2024
COO	C/P	580.00	11/15/2024	COO	C/P	145.00	11/15/2024

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 or emailed to boxmoc@boxoptions.com.