

# Cash Dividend

## May 16, 2024

Exchange/Memo ID: 206551

ONN / OCC ID: 54602



### CompoSecure, Inc. - Cash Distribution

Ex - Distribution Date: 05/17/2024

#### DESCRIPTION:

CompoSecure, Inc. (CMPO) has announced a Special Cash Dividend of \$0.30 per CMPO Class A Common Share. The record date is May 20, 2024; the payable date is June 11, 2024. The ex-distribution date for this distribution will be May 17, 2024.

#### Contract Adjustments:

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

Adjustment Date: 05/17/2024

Option Symbol: CMPO remains CMPO

Underlying Security: CMPO remains CMPO

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 CompoSecure, Inc. (CMPO) Class A 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 May 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
CMPO	C/P	2.50	05/17/2024	CMPO	C/P	2.20	05/17/2024
CMPO	C/P	5.00	05/17/2024	CMPO	C/P	4.70	05/17/2024
CMPO	C/P	7.50	05/17/2024	CMPO	C/P	7.20	05/17/2024
CMPO	C/P	10.00	05/17/2024	CMPO	C/P	9.70	05/17/2024
CMPO	C/P	2.50	06/21/2024	CMPO	C/P	2.20	06/21/2024
CMPO	C/P	5.00	06/21/2024	CMPO	C/P	4.70	06/21/2024
CMPO	C/P	7.50	06/21/2024	CMPO	C/P	7.20	06/21/2024
CMPO	C/P	10.00	06/21/2024	CMPO	C/P	9.70	06/21/2024
CMPO	C/P	12.50	06/21/2024	CMPO	C/P	12.20	06/21/2024
CMPO	C/P	2.50	07/19/2024	CMPO	C/P	2.20	07/19/2024
CMPO	C/P	5.00	07/19/2024	CMPO	C/P	4.70	07/19/2024
CMPO	C/P	7.50	07/19/2024	CMPO	C/P	7.20	07/19/2024
CMPO	C/P	10.00	07/19/2024	CMPO	C/P	9.70	07/19/2024
CMPO	C/P	12.50	07/19/2024	CMPO	C/P	12.20	07/19/2024
CMPO	C/P	2.50	09/20/2024	CMPO	C/P	2.20	09/20/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CMPO	C/P	5.00	09/20/2024	CMPO	C/P	4.70	09/20/2024
CMPO	C/P	7.50	09/20/2024	CMPO	C/P	7.20	09/20/2024
CMPO	C/P	10.00	09/20/2024	CMPO	C/P	9.70	09/20/2024
CMPO	C/P	2.50	12/20/2024	CMPO	C/P	2.20	12/20/2024
CMPO	C/P	5.00	12/20/2024	CMPO	C/P	4.70	12/20/2024
CMPO	C/P	7.50	12/20/2024	CMPO	C/P	7.20	12/20/2024
CMPO	C/P	10.00	12/20/2024	CMPO	C/P	9.70	12/20/2024
CMPO	C/P	12.50	12/20/2024	CMPO	C/P	12.20	12/20/2024

**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](mailto:boxmoc@boxoptions.com).