

Stock Distribution

December 02, 2024

Exchange/Memo ID: 206852

ONN / OCC ID: 55488



Commerce Bancshares, Inc. - 5% Stock Dividend

Ex - Distribution Date: 12/03/2024

DESCRIPTION:

Commerce Bancshares, Inc. (CBSH) declared a 5% Stock Dividend to CBSH Shareholders. The Ex-distribution Date will be December 3, 2024. The Payable Date is December 18, 2024. The Record Date is December 3, 2024.

Contract Adjustments:

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

Adjustment Date: 12/03/2024

Option Symbol: CBSH becomes CBSH1

Underlying Security: CBSH remains CBSH

CUSIP: 200525103

Contract Multiplier: 1

Strike Divisor: 1.05

New Multiplier: 105

Old Deliverable:

New Deliverable: 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 December 2, 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	35.00	12/20/2024	CBSH1	C/P	33.33	12/20/2024
CBSH	C/P	40.00	12/20/2024	CBSH1	C/P	38.10	12/20/2024
CBSH	C/P	45.00	12/20/2024	CBSH1	C/P	42.86	12/20/2024
CBSH	C/P	50.00	12/20/2024	CBSH1	C/P	47.62	12/20/2024
CBSH	C/P	55.00	12/20/2024	CBSH1	C/P	52.38	12/20/2024
CBSH	C/P	60.00	12/20/2024	CBSH1	C/P	57.14	12/20/2024
CBSH	C/P	65.00	12/20/2024	CBSH1	C/P	61.90	12/20/2024
CBSH	C/P	70.00	12/20/2024	CBSH1	C/P	66.67	12/20/2024
CBSH	C/P	75.00	12/20/2024	CBSH1	C/P	71.43	12/20/2024
CBSH	C/P	80.00	12/20/2024	CBSH1	C/P	76.19	12/20/2024
CBSH	C/P	85.00	12/20/2024	CBSH1	C/P	80.95	12/20/2024
CBSH	C/P	90.00	12/20/2024	CBSH1	C/P	85.71	12/20/2024
CBSH	C/P	40.00	01/17/2025	CBSH1	C/P	38.10	01/17/2025

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	45.00	01/17/2025	CBSH1	C/P	42.86	01/17/2025
CBSH	C/P	50.00	01/17/2025	CBSH1	C/P	47.62	01/17/2025
CBSH	C/P	55.00	01/17/2025	CBSH1	C/P	52.38	01/17/2025
CBSH	C/P	60.00	01/17/2025	CBSH1	C/P	57.14	01/17/2025
CBSH	C/P	65.00	01/17/2025	CBSH1	C/P	61.90	01/17/2025
CBSH	C/P	70.00	01/17/2025	CBSH1	C/P	66.67	01/17/2025
CBSH	C/P	75.00	01/17/2025	CBSH1	C/P	71.43	01/17/2025
CBSH	C/P	80.00	01/17/2025	CBSH1	C/P	76.19	01/17/2025
CBSH	C/P	85.00	01/17/2025	CBSH1	C/P	80.95	01/17/2025
CBSH	C/P	90.00	01/17/2025	CBSH1	C/P	85.71	01/17/2025
CBSH	C/P	95.00	01/17/2025	CBSH1	C/P	90.48	01/17/2025
CBSH	C/P	100.00	01/17/2025	CBSH1	C/P	95.24	01/17/2025
CBSH	C/P	105.00	01/17/2025	CBSH1	C/P	100.00	01/17/2025
CBSH	C/P	30.00	02/21/2025	CBSH1	C/P	28.57	02/21/2025
CBSH	C/P	35.00	02/21/2025	CBSH1	C/P	33.33	02/21/2025
CBSH	C/P	40.00	02/21/2025	CBSH1	C/P	38.10	02/21/2025
CBSH	C/P	45.00	02/21/2025	CBSH1	C/P	42.86	02/21/2025
CBSH	C/P	50.00	02/21/2025	CBSH1	C/P	47.62	02/21/2025
CBSH	C/P	55.00	02/21/2025	CBSH1	C/P	52.38	02/21/2025
CBSH	C/P	60.00	02/21/2025	CBSH1	C/P	57.14	02/21/2025
CBSH	C/P	65.00	02/21/2025	CBSH1	C/P	61.90	02/21/2025
CBSH	C/P	70.00	02/21/2025	CBSH1	C/P	66.67	02/21/2025
CBSH	C/P	75.00	02/21/2025	CBSH1	C/P	71.43	02/21/2025
CBSH	C/P	80.00	02/21/2025	CBSH1	C/P	76.19	02/21/2025
CBSH	C/P	85.00	02/21/2025	CBSH1	C/P	80.95	02/21/2025
CBSH	C/P	90.00	02/21/2025	CBSH1	C/P	85.71	02/21/2025
CBSH	C/P	95.00	02/21/2025	CBSH1	C/P	90.48	02/21/2025
CBSH	C/P	100.00	02/21/2025	CBSH1	C/P	95.24	02/21/2025
CBSH	C/P	105.00	02/21/2025	CBSH1	C/P	100.00	02/21/2025
CBSH	C/P	35.00	05/16/2025	CBSH1	C/P	33.33	05/16/2025
CBSH	C/P	40.00	05/16/2025	CBSH1	C/P	38.10	05/16/2025
CBSH	C/P	45.00	05/16/2025	CBSH1	C/P	42.86	05/16/2025
CBSH	C/P	50.00	05/16/2025	CBSH1	C/P	47.62	05/16/2025
CBSH	C/P	55.00	05/16/2025	CBSH1	C/P	52.38	05/16/2025
CBSH	C/P	60.00	05/16/2025	CBSH1	C/P	57.14	05/16/2025
CBSH	C/P	65.00	05/16/2025	CBSH1	C/P	61.90	05/16/2025
CBSH	C/P	70.00	05/16/2025	CBSH1	C/P	66.67	05/16/2025
CBSH	C/P	75.00	05/16/2025	CBSH1	C/P	71.43	05/16/2025
CBSH	C/P	80.00	05/16/2025	CBSH1	C/P	76.19	05/16/2025
CBSH	C/P	85.00	05/16/2025	CBSH1	C/P	80.95	05/16/2025
CBSH	C/P	90.00	05/16/2025	CBSH1	C/P	85.71	05/16/2025
CBSH	C/P	95.00	05/16/2025	CBSH1	C/P	90.48	05/16/2025
CBSH	C/P	100.00	05/16/2025	CBSH1	C/P	95.24	05/16/2025
CBSH	C/P	105.00	05/16/2025	CBSH1	C/P	100.00	05/16/2025

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.