

Cash Dividend

July 31, 2026

Exchange/Memo ID: 207822

ONN / OCC ID: 59394



Cumberland Pharmaceuticals Inc. - Cash Distribution

Ex - Distribution Date: 08/03/2026

DESCRIPTION:

Cumberland Pharmaceuticals Inc. (CPIX) has announced a Special Cash Dividend of \$1.50 per CPIX Common Share. The record date is July 23, 2026; the payable date is July 31, 2026. The ex-distribution date for this distribution will be August 3, 2026.

Contract Adjustments:

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

Adjustment Date: August 3, 2026

Option Symbol: CPIX remains CPIX

Underlying Security: CPIX remains CPIX

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Cumberland Pharmaceuticals Inc. (CPIX) 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 July 31, 2026.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CPIX	C/P	2.50	08/21/2026	CPIX	C/P	1.00	08/21/2026
CPIX	C/P	5.00	08/21/2026	CPIX	C/P	3.50	08/21/2026
CPIX	C/P	7.50	08/21/2026	CPIX	C/P	6.00	08/21/2026
CPIX	C/P	10.00	08/21/2026	CPIX	C/P	8.50	08/21/2026
CPIX	C/P	12.50	08/21/2026	CPIX	C/P	11.00	08/21/2026
CPIX	C/P	15.00	08/21/2026	CPIX	C/P	13.50	08/21/2026
CPIX	C/P	2.50	09/18/2026	CPIX	C/P	1.00	09/18/2026
CPIX	C/P	5.00	09/18/2026	CPIX	C/P	3.50	09/18/2026
CPIX	C/P	7.50	09/18/2026	CPIX	C/P	6.00	09/18/2026
CPIX	C/P	10.00	09/18/2026	CPIX	C/P	8.50	09/18/2026
CPIX	C/P	12.50	09/18/2026	CPIX	C/P	11.00	09/18/2026
CPIX	C/P	15.00	09/18/2026	CPIX	C/P	13.50	09/18/2026
CPIX	C/P	2.50	10/16/2026	CPIX	C/P	1.00	10/16/2026
CPIX	C/P	5.00	10/16/2026	CPIX	C/P	3.50	10/16/2026
CPIX	C/P	7.50	10/16/2026	CPIX	C/P	6.00	10/16/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CPIX	C/P	10.00	10/16/2026	CPIX	C/P	8.50	10/16/2026
CPIX	C/P	12.50	10/16/2026	CPIX	C/P	11.00	10/16/2026
CPIX	C/P	15.00	10/16/2026	CPIX	C/P	13.50	10/16/2026
CPIX	C/P	2.50	01/15/2027	CPIX	C/P	1.00	01/15/2027
CPIX	C/P	5.00	01/15/2027	CPIX	C/P	3.50	01/15/2027
CPIX	C/P	7.50	01/15/2027	CPIX	C/P	6.00	01/15/2027
CPIX	C/P	10.00	01/15/2027	CPIX	C/P	8.50	01/15/2027
CPIX	C/P	12.50	01/15/2027	CPIX	C/P	11.00	01/15/2027
CPIX	C/P	15.00	01/15/2027	CPIX	C/P	13.50	01/15/2027

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.