Cash Dividend November 13, 2026

Exchange/Memo ID: 207960
ONN / OCC ID: 60191

Docebo Inc. - Cash Distribution

Ex - Distribution Date: 11/16/2026

DESCRIPTION:

Docebo Inc. (DCBO) has announced a Special Cash Dividend of $2.42 per DCBO Common Share. The record date is November 16, 2026; the payable date is November 30, 2026. The ex-distribution date for this distribution will be November 16, 2026.

Contract Adjustments:

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

Adjustment Date:	11/16/2026		
Option Symbol:	DCBO	remains	DCBO
Underlying Security:	DCBO	remains	DCBO
Contract Multiplier:	1		
Strike Divisor:	1		
New Multiplier:	100		
New Deliverable/Contract:	100 Docebo Inc. (DCBO) 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 13, 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
DCBO	C/P	2.50	11/20/2026	DCBO	C/P	0.08	11/20/2026
DCBO	C/P	5.00	11/20/2026	DCBO	C/P	2.58	11/20/2026
DCBO	C/P	7.50	11/20/2026	DCBO	C/P	5.08	11/20/2026
DCBO	C/P	10.00	11/20/2026	DCBO	C/P	7.58	11/20/2026
DCBO	C/P	12.50	11/20/2026	DCBO	C/P	10.08	11/20/2026
DCBO	C/P	15.00	11/20/2026	DCBO	C/P	12.58	11/20/2026
DCBO	C/P	17.50	11/20/2026	DCBO	C/P	15.08	11/20/2026
DCBO	C/P	20.00	11/20/2026	DCBO	C/P	17.58	11/20/2026
DCBO	C/P	22.50	11/20/2026	DCBO	C/P	20.08	11/20/2026
DCBO	C/P	25.00	11/20/2026	DCBO	C/P	22.58	11/20/2026
DCBO	C/P	30.00	11/20/2026	DCBO	C/P	27.58	11/20/2026
DCBO	C/P	35.00	11/20/2026	DCBO	C/P	32.58	11/20/2026
DCBO	C/P	40.00	11/20/2026	DCBO	C/P	37.58	11/20/2026
DCBO	C/P	15.00	12/18/2026	DCBO	C/P	12.58	12/18/2026
DCBO	C/P	17.50	12/18/2026	DCBO	C/P	15.08	12/18/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DCBO	C/P	20.00	12/18/2026	DCBO	C/P	17.58	12/18/2026
DCBO	C/P	22.50	12/18/2026	DCBO	C/P	20.08	12/18/2026
DCBO	C/P	25.00	12/18/2026	DCBO	C/P	22.58	12/18/2026
DCBO	C/P	30.00	12/18/2026	DCBO	C/P	27.58	12/18/2026
DCBO	C/P	35.00	12/18/2026	DCBO	C/P	32.58	12/18/2026
DCBO	C/P	40.00	12/18/2026	DCBO	C/P	37.58	12/18/2026
DCBO	C/P	2.50	02/19/2027	DCBO	C/P	0.08	02/19/2027
DCBO	C/P	5.00	02/19/2027	DCBO	C/P	2.58	02/19/2027
DCBO	C/P	7.50	02/19/2027	DCBO	C/P	5.08	02/19/2027
DCBO	C/P	10.00	02/19/2027	DCBO	C/P	7.58	02/19/2027
DCBO	C/P	12.50	02/19/2027	DCBO	C/P	10.08	02/19/2027
DCBO	C/P	15.00	02/19/2027	DCBO	C/P	12.58	02/19/2027
DCBO	C/P	17.50	02/19/2027	DCBO	C/P	15.08	02/19/2027
DCBO	C/P	20.00	02/19/2027	DCBO	C/P	17.58	02/19/2027
DCBO	C/P	22.50	02/19/2027	DCBO	C/P	20.08	02/19/2027
DCBO	C/P	25.00	02/19/2027	DCBO	C/P	22.58	02/19/2027
DCBO	C/P	30.00	02/19/2027	DCBO	C/P	27.58	02/19/2027
DCBO	C/P	35.00	02/19/2027	DCBO	C/P	32.58	02/19/2027
DCBO	C/P	40.00	02/19/2027	DCBO	C/P	37.58	02/19/2027
DCBO	C/P	12.50	05/21/2027	DCBO	C/P	10.08	05/21/2027
DCBO	C/P	15.00	05/21/2027	DCBO	C/P	12.58	05/21/2027
DCBO	C/P	17.50	05/21/2027	DCBO	C/P	15.08	05/21/2027
DCBO	C/P	20.00	05/21/2027	DCBO	C/P	17.58	05/21/2027
DCBO	C/P	22.50	05/21/2027	DCBO	C/P	20.08	05/21/2027
DCBO	C/P	25.00	05/21/2027	DCBO	C/P	22.58	05/21/2027
DCBO	C/P	30.00	05/21/2027	DCBO	C/P	27.58	05/21/2027
DCBO	C/P	35.00	05/21/2027	DCBO	C/P	32.58	05/21/2027
DCBO	C/P	40.00	05/21/2027	DCBO	C/P	37.58	05/21/2027
DCBO	C/P	45.00	05/21/2027	DCBO	C/P	42.58	05/21/2027

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.