



**THE FOUNDATION
FOR SECURE
MARKETS®**

#53778

Date: December 15, 2023

Subject: Costco Wholesale Corporation - Cash Distribution
Option Symbols: COST/2COST
Date: 12/27/2023

Costco Wholesale Corporation (COST) has announced a Special Cash Dividend of \$15.00 per COST Common Share. The record date is December 28, 2023; the payable date is January 12, 2024. The ex-distribution date for this distribution will be December 27, 2023.

Contract Adjustment

Effective Date: December 27, 2023

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 630.00 yields \$63,000.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 15.00. (For example, a strike of 220.00 will be reduced to 205.00; a strike of 940.00 will be reduced to 925.00)

Option Symbols: COST remains COST
2COST remains 2COST

Deliverable Per Contract: 100 Costco Wholesale Corporation (COST) Common Shares

CUSIP: 22160K105

Disclaimer

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, please email the Investor Education team at options@theocc.com. Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.