



DATE: NOVEMBER 20, 2020
SUBJECT: COSTCO WHOLESALE CORPORATION - CASH DISTRIBUTION
OPTION SYMBOLS: COST/2COST
DATE: 12/1/20

Costco Wholesale Corporation (COST) has announced a Special Cash Dividend of \$10.00 per COST Common Share. The record date is December 2, 2020; the payable date is December 11, 2020. The ex-distribution date for this distribution will be December 1, 2020.

CONTRACT ADJUSTMENT

EFFECTIVE DATE: December 1, 2020
NEW MULTIPLIER: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 382.50 yields \$38,250.00).
CONTRACT MULTIPLIER: 1
STRIKE PRICES: Strike prices will be reduced by 10.00. (For example, a strike of 140 will be reduced to 130; a strike of 150 will be reduced to 140)
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, call Investor Services at 1-888-678-4667 or email investorservices@theooc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theooc.com.