

Cash Dividend

April 14, 2022

Exchange/Memo ID: 205454

ONN / OCC ID: 50276



Costamare Inc. - Cash Distribution

Ex - Distribution Date: 04/18/2022

DESCRIPTION:

Costamare Inc. (CMRE) has announced a Special Cash Dividend of \$0.50 per CMRE Common Share. The record date is April 19, 2022; the payable date is May 5, 2022. The ex-distribution date for this distribution will be April 18, 2022.

Contract Adjustments:

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

Adjustment Date: April 18, 2022

Option Symbol: CMRE remains CMRE

Underlying Security: CMRE remains CMRE

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Costamare Inc. (CMRE) 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 April 14, 2022.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CMRE	C/P	6.00	04/14/2022	CMRE	C/P	5.50	04/14/2022
CMRE	C/P	7.00	04/14/2022	CMRE	C/P	6.50	04/14/2022
CMRE	C/P	8.00	04/14/2022	CMRE	C/P	7.50	04/14/2022
CMRE	C/P	9.00	04/14/2022	CMRE	C/P	8.50	04/14/2022
CMRE	C/P	10.00	04/14/2022	CMRE	C/P	9.50	04/14/2022
CMRE	C/P	11.00	04/14/2022	CMRE	C/P	10.50	04/14/2022
CMRE	C/P	12.00	04/14/2022	CMRE	C/P	11.50	04/14/2022
CMRE	C/P	13.00	04/14/2022	CMRE	C/P	12.50	04/14/2022
CMRE	C/P	14.00	04/14/2022	CMRE	C/P	13.50	04/14/2022
CMRE	C/P	15.00	04/14/2022	CMRE	C/P	14.50	04/14/2022
CMRE	C/P	16.00	04/14/2022	CMRE	C/P	15.50	04/14/2022
CMRE	C/P	17.00	04/14/2022	CMRE	C/P	16.50	04/14/2022
CMRE	C/P	18.00	04/14/2022	CMRE	C/P	17.50	04/14/2022
CMRE	C/P	19.00	04/14/2022	CMRE	C/P	18.50	04/14/2022
CMRE	C/P	20.00	04/14/2022	CMRE	C/P	19.50	04/14/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CMRE	C/P	21.00	04/14/2022	CMRE	C/P	20.50	04/14/2022
CMRE	C/P	22.00	04/14/2022	CMRE	C/P	21.50	04/14/2022
CMRE	C/P	23.00	04/14/2022	CMRE	C/P	22.50	04/14/2022
CMRE	C/P	6.00	05/20/2022	CMRE	C/P	5.50	05/20/2022
CMRE	C/P	7.00	05/20/2022	CMRE	C/P	6.50	05/20/2022
CMRE	C/P	8.00	05/20/2022	CMRE	C/P	7.50	05/20/2022
CMRE	C/P	9.00	05/20/2022	CMRE	C/P	8.50	05/20/2022
CMRE	C/P	10.00	05/20/2022	CMRE	C/P	9.50	05/20/2022
CMRE	C/P	11.00	05/20/2022	CMRE	C/P	10.50	05/20/2022
CMRE	C/P	12.00	05/20/2022	CMRE	C/P	11.50	05/20/2022
CMRE	C/P	13.00	05/20/2022	CMRE	C/P	12.50	05/20/2022
CMRE	C/P	14.00	05/20/2022	CMRE	C/P	13.50	05/20/2022
CMRE	C/P	15.00	05/20/2022	CMRE	C/P	14.50	05/20/2022
CMRE	C/P	16.00	05/20/2022	CMRE	C/P	15.50	05/20/2022
CMRE	C/P	17.00	05/20/2022	CMRE	C/P	16.50	05/20/2022
CMRE	C/P	18.00	05/20/2022	CMRE	C/P	17.50	05/20/2022
CMRE	C/P	19.00	05/20/2022	CMRE	C/P	18.50	05/20/2022
CMRE	C/P	20.00	05/20/2022	CMRE	C/P	19.50	05/20/2022
CMRE	C/P	21.00	05/20/2022	CMRE	C/P	20.50	05/20/2022
CMRE	C/P	22.00	05/20/2022	CMRE	C/P	21.50	05/20/2022
CMRE	C/P	23.00	05/20/2022	CMRE	C/P	22.50	05/20/2022
CMRE	C/P	24.00	05/20/2022	CMRE	C/P	23.50	05/20/2022
CMRE	C/P	25.00	05/20/2022	CMRE	C/P	24.50	05/20/2022
CMRE	C/P	3.00	06/17/2022	CMRE	C/P	2.50	06/17/2022
CMRE	C/P	5.00	06/17/2022	CMRE	C/P	4.50	06/17/2022
CMRE	C/P	6.00	06/17/2022	CMRE	C/P	5.50	06/17/2022
CMRE	C/P	7.00	06/17/2022	CMRE	C/P	6.50	06/17/2022
CMRE	C/P	8.00	06/17/2022	CMRE	C/P	7.50	06/17/2022
CMRE	C/P	9.00	06/17/2022	CMRE	C/P	8.50	06/17/2022
CMRE	C/P	10.00	06/17/2022	CMRE	C/P	9.50	06/17/2022
CMRE	C/P	11.00	06/17/2022	CMRE	C/P	10.50	06/17/2022
CMRE	C/P	12.00	06/17/2022	CMRE	C/P	11.50	06/17/2022
CMRE	C/P	13.00	06/17/2022	CMRE	C/P	12.50	06/17/2022
CMRE	C/P	14.00	06/17/2022	CMRE	C/P	13.50	06/17/2022
CMRE	C/P	15.00	06/17/2022	CMRE	C/P	14.50	06/17/2022
CMRE	C/P	16.00	06/17/2022	CMRE	C/P	15.50	06/17/2022
CMRE	C/P	17.00	06/17/2022	CMRE	C/P	16.50	06/17/2022
CMRE	C/P	18.00	06/17/2022	CMRE	C/P	17.50	06/17/2022
CMRE	C/P	19.00	06/17/2022	CMRE	C/P	18.50	06/17/2022
CMRE	C/P	20.00	06/17/2022	CMRE	C/P	19.50	06/17/2022
CMRE	C/P	21.00	06/17/2022	CMRE	C/P	20.50	06/17/2022
CMRE	C/P	22.00	06/17/2022	CMRE	C/P	21.50	06/17/2022
CMRE	C/P	23.00	06/17/2022	CMRE	C/P	22.50	06/17/2022
CMRE	C/P	25.00	06/17/2022	CMRE	C/P	24.50	06/17/2022
CMRE	C/P	5.00	09/16/2022	CMRE	C/P	4.50	09/16/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CMRE	C/P	6.00	09/16/2022	CMRE	C/P	5.50	09/16/2022
CMRE	C/P	7.00	09/16/2022	CMRE	C/P	6.50	09/16/2022
CMRE	C/P	8.00	09/16/2022	CMRE	C/P	7.50	09/16/2022
CMRE	C/P	9.00	09/16/2022	CMRE	C/P	8.50	09/16/2022
CMRE	C/P	10.00	09/16/2022	CMRE	C/P	9.50	09/16/2022
CMRE	C/P	11.00	09/16/2022	CMRE	C/P	10.50	09/16/2022
CMRE	C/P	12.00	09/16/2022	CMRE	C/P	11.50	09/16/2022
CMRE	C/P	13.00	09/16/2022	CMRE	C/P	12.50	09/16/2022
CMRE	C/P	14.00	09/16/2022	CMRE	C/P	13.50	09/16/2022
CMRE	C/P	15.00	09/16/2022	CMRE	C/P	14.50	09/16/2022
CMRE	C/P	16.00	09/16/2022	CMRE	C/P	15.50	09/16/2022
CMRE	C/P	17.00	09/16/2022	CMRE	C/P	16.50	09/16/2022
CMRE	C/P	18.00	09/16/2022	CMRE	C/P	17.50	09/16/2022
CMRE	C/P	19.00	09/16/2022	CMRE	C/P	18.50	09/16/2022
CMRE	C/P	20.00	09/16/2022	CMRE	C/P	19.50	09/16/2022
CMRE	C/P	21.00	09/16/2022	CMRE	C/P	20.50	09/16/2022
CMRE	C/P	22.00	09/16/2022	CMRE	C/P	21.50	09/16/2022
CMRE	C/P	23.00	09/16/2022	CMRE	C/P	22.50	09/16/2022
CMRE	C/P	25.00	09/16/2022	CMRE	C/P	24.50	09/16/2022
CMRE	C/P	7.00	12/16/2022	CMRE	C/P	6.50	12/16/2022
CMRE	C/P	8.00	12/16/2022	CMRE	C/P	7.50	12/16/2022
CMRE	C/P	9.00	12/16/2022	CMRE	C/P	8.50	12/16/2022
CMRE	C/P	10.00	12/16/2022	CMRE	C/P	9.50	12/16/2022
CMRE	C/P	11.00	12/16/2022	CMRE	C/P	10.50	12/16/2022
CMRE	C/P	12.00	12/16/2022	CMRE	C/P	11.50	12/16/2022
CMRE	C/P	13.00	12/16/2022	CMRE	C/P	12.50	12/16/2022
CMRE	C/P	14.00	12/16/2022	CMRE	C/P	13.50	12/16/2022
CMRE	C/P	15.00	12/16/2022	CMRE	C/P	14.50	12/16/2022
CMRE	C/P	16.00	12/16/2022	CMRE	C/P	15.50	12/16/2022
CMRE	C/P	17.00	12/16/2022	CMRE	C/P	16.50	12/16/2022
CMRE	C/P	18.00	12/16/2022	CMRE	C/P	17.50	12/16/2022
CMRE	C/P	19.00	12/16/2022	CMRE	C/P	18.50	12/16/2022
CMRE	C/P	20.00	12/16/2022	CMRE	C/P	19.50	12/16/2022
CMRE	C/P	21.00	12/16/2022	CMRE	C/P	20.50	12/16/2022
CMRE	C/P	22.00	12/16/2022	CMRE	C/P	21.50	12/16/2022
CMRE	C/P	23.00	12/16/2022	CMRE	C/P	22.50	12/16/2022
CMRE	C/P	3.00	01/20/2023	CMRE	C/P	2.50	01/20/2023
CMRE	C/P	5.00	01/20/2023	CMRE	C/P	4.50	01/20/2023
CMRE	C/P	8.00	01/20/2023	CMRE	C/P	7.50	01/20/2023
CMRE	C/P	10.00	01/20/2023	CMRE	C/P	9.50	01/20/2023
CMRE	C/P	13.00	01/20/2023	CMRE	C/P	12.50	01/20/2023
CMRE	C/P	15.00	01/20/2023	CMRE	C/P	14.50	01/20/2023
CMRE	C/P	17.00	01/20/2023	CMRE	C/P	16.50	01/20/2023
CMRE	C/P	20.00	01/20/2023	CMRE	C/P	19.50	01/20/2023
CMRE	C/P	22.00	01/20/2023	CMRE	C/P	21.50	01/20/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CMRE	C/P	25.00	01/20/2023	CMRE	C/P	24.50	01/20/2023
CMRE	C/P	27.00	01/20/2023	CMRE	C/P	26.50	01/20/2023
CMRE	C/P	30.00	01/20/2023	CMRE	C/P	29.50	01/20/2023
CMRE	C/P	3.00	01/19/2024	CMRE	C/P	2.50	01/19/2024
CMRE	C/P	5.00	01/19/2024	CMRE	C/P	4.50	01/19/2024
CMRE	C/P	8.00	01/19/2024	CMRE	C/P	7.50	01/19/2024
CMRE	C/P	10.00	01/19/2024	CMRE	C/P	9.50	01/19/2024
CMRE	C/P	13.00	01/19/2024	CMRE	C/P	12.50	01/19/2024
CMRE	C/P	15.00	01/19/2024	CMRE	C/P	14.50	01/19/2024
CMRE	C/P	17.00	01/19/2024	CMRE	C/P	16.50	01/19/2024
CMRE	C/P	20.00	01/19/2024	CMRE	C/P	19.50	01/19/2024
CMRE	C/P	22.00	01/19/2024	CMRE	C/P	21.50	01/19/2024
CMRE	C/P	25.00	01/19/2024	CMRE	C/P	24.50	01/19/2024
CMRE	C/P	27.00	01/19/2024	CMRE	C/P	26.50	01/19/2024
CMRE	C/P	30.00	01/19/2024	CMRE	C/P	29.50	01/19/2024

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.