

Stock Split

May 13, 2022

Exchange/Memo ID: 205479

ONN / OCC ID: 50300



Canadian Imperial Bank of Commerce - 2 For 1 Stock Split

Ex - Distribution Date: 05/16/2022

DESCRIPTION:

Canadian Imperial Bank of Commerce (CM) has announced a 2 for 1 stock split. The Ex-distribution Date is May 16, 2022. The Payable Date is May 13, 2022. The Record Date is May 6, 2022.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all Canadian Imperial Bank of Commerce options will be adjusted as follows:

Contract Adjustments:

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

Adjustment Date: 05/16/2022

Option Symbol: CM remains CM

Underlying Security: CM remains CM

CUSIP: 136069101

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 Canadian Imperial Bank of Commerce (CM) 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 May 13th, 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
CM	C/P	65.00	05/20/2022	CM	C/P	32.50	05/20/2022
CM	C/P	65.00	05/20/2022	CM	C/P	32.50	05/20/2022
CM	C/P	70.00	05/20/2022	CM	C/P	35.00	05/20/2022
CM	C/P	70.00	05/20/2022	CM	C/P	35.00	05/20/2022
CM	C/P	75.00	05/20/2022	CM	C/P	37.50	05/20/2022
CM	C/P	75.00	05/20/2022	CM	C/P	37.50	05/20/2022
CM	C/P	80.00	05/20/2022	CM	C/P	40.00	05/20/2022
CM	C/P	80.00	05/20/2022	CM	C/P	40.00	05/20/2022
CM	C/P	85.00	05/20/2022	CM	C/P	42.50	05/20/2022
CM	C/P	85.00	05/20/2022	CM	C/P	42.50	05/20/2022
CM	C/P	90.00	05/20/2022	CM	C/P	45.00	05/20/2022
CM	C/P	90.00	05/20/2022	CM	C/P	45.00	05/20/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CM	C/P	95.00	05/20/2022	CM	C/P	47.50	05/20/2022
CM	C/P	100.00	05/20/2022	CM	C/P	50.00	05/20/2022
CM	C/P	105.00	05/20/2022	CM	C/P	52.50	05/20/2022
CM	C/P	110.00	05/20/2022	CM	C/P	55.00	05/20/2022
CM	C/P	115.00	05/20/2022	CM	C/P	57.50	05/20/2022
CM	C/P	120.00	05/20/2022	CM	C/P	60.00	05/20/2022
CM	C/P	125.00	05/20/2022	CM	C/P	62.50	05/20/2022
CM	C/P	130.00	05/20/2022	CM	C/P	65.00	05/20/2022
CM	C/P	135.00	05/20/2022	CM	C/P	67.50	05/20/2022
CM	C/P	140.00	05/20/2022	CM	C/P	70.00	05/20/2022
CM	C/P	145.00	05/20/2022	CM	C/P	72.50	05/20/2022
CM	C/P	150.00	05/20/2022	CM	C/P	75.00	05/20/2022
CM	C/P	155.00	05/20/2022	CM	C/P	77.50	05/20/2022
CM	C/P	160.00	05/20/2022	CM	C/P	80.00	05/20/2022
CM	C/P	165.00	05/20/2022	CM	C/P	82.50	05/20/2022
CM	C/P	170.00	05/20/2022	CM	C/P	85.00	05/20/2022
CM	C/P	175.00	05/20/2022	CM	C/P	87.50	05/20/2022
CM	C/P	180.00	05/20/2022	CM	C/P	90.00	05/20/2022
CM	C/P	60.00	06/17/2022	CM	C/P	30.00	06/17/2022
CM	C/P	60.00	06/17/2022	CM	C/P	30.00	06/17/2022
CM	C/P	65.00	06/17/2022	CM	C/P	32.50	06/17/2022
CM	C/P	65.00	06/17/2022	CM	C/P	32.50	06/17/2022
CM	C/P	70.00	06/17/2022	CM	C/P	35.00	06/17/2022
CM	C/P	70.00	06/17/2022	CM	C/P	35.00	06/17/2022
CM	C/P	75.00	06/17/2022	CM	C/P	37.50	06/17/2022
CM	C/P	75.00	06/17/2022	CM	C/P	37.50	06/17/2022
CM	C/P	80.00	06/17/2022	CM	C/P	40.00	06/17/2022
CM	C/P	80.00	06/17/2022	CM	C/P	40.00	06/17/2022
CM	C/P	85.00	06/17/2022	CM	C/P	42.50	06/17/2022
CM	C/P	85.00	06/17/2022	CM	C/P	42.50	06/17/2022
CM	C/P	90.00	06/17/2022	CM	C/P	45.00	06/17/2022
CM	C/P	95.00	06/17/2022	CM	C/P	47.50	06/17/2022
CM	C/P	100.00	06/17/2022	CM	C/P	50.00	06/17/2022
CM	C/P	105.00	06/17/2022	CM	C/P	52.50	06/17/2022
CM	C/P	110.00	06/17/2022	CM	C/P	55.00	06/17/2022
CM	C/P	115.00	06/17/2022	CM	C/P	57.50	06/17/2022
CM	C/P	120.00	06/17/2022	CM	C/P	60.00	06/17/2022
CM	C/P	125.00	06/17/2022	CM	C/P	62.50	06/17/2022
CM	C/P	130.00	06/17/2022	CM	C/P	65.00	06/17/2022
CM	C/P	135.00	06/17/2022	CM	C/P	67.50	06/17/2022
CM	C/P	140.00	06/17/2022	CM	C/P	70.00	06/17/2022
CM	C/P	145.00	06/17/2022	CM	C/P	72.50	06/17/2022
CM	C/P	150.00	06/17/2022	CM	C/P	75.00	06/17/2022
CM	C/P	155.00	06/17/2022	CM	C/P	77.50	06/17/2022
CM	C/P	160.00	06/17/2022	CM	C/P	80.00	06/17/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CM	C/P	165.00	06/17/2022	CM	C/P	82.50	06/17/2022
CM	C/P	170.00	06/17/2022	CM	C/P	85.00	06/17/2022
CM	C/P	60.00	09/16/2022	CM	C/P	30.00	09/16/2022
CM	C/P	60.00	09/16/2022	CM	C/P	30.00	09/16/2022
CM	C/P	65.00	09/16/2022	CM	C/P	32.50	09/16/2022
CM	C/P	65.00	09/16/2022	CM	C/P	32.50	09/16/2022
CM	C/P	70.00	09/16/2022	CM	C/P	35.00	09/16/2022
CM	C/P	70.00	09/16/2022	CM	C/P	35.00	09/16/2022
CM	C/P	75.00	09/16/2022	CM	C/P	37.50	09/16/2022
CM	C/P	75.00	09/16/2022	CM	C/P	37.50	09/16/2022
CM	C/P	80.00	09/16/2022	CM	C/P	40.00	09/16/2022
CM	C/P	80.00	09/16/2022	CM	C/P	40.00	09/16/2022
CM	C/P	85.00	09/16/2022	CM	C/P	42.50	09/16/2022
CM	C/P	85.00	09/16/2022	CM	C/P	42.50	09/16/2022
CM	C/P	90.00	09/16/2022	CM	C/P	45.00	09/16/2022
CM	C/P	90.00	09/16/2022	CM	C/P	45.00	09/16/2022
CM	C/P	95.00	09/16/2022	CM	C/P	47.50	09/16/2022
CM	C/P	100.00	09/16/2022	CM	C/P	50.00	09/16/2022
CM	C/P	105.00	09/16/2022	CM	C/P	52.50	09/16/2022
CM	C/P	110.00	09/16/2022	CM	C/P	55.00	09/16/2022
CM	C/P	115.00	09/16/2022	CM	C/P	57.50	09/16/2022
CM	C/P	120.00	09/16/2022	CM	C/P	60.00	09/16/2022
CM	C/P	125.00	09/16/2022	CM	C/P	62.50	09/16/2022
CM	C/P	130.00	09/16/2022	CM	C/P	65.00	09/16/2022
CM	C/P	135.00	09/16/2022	CM	C/P	67.50	09/16/2022
CM	C/P	140.00	09/16/2022	CM	C/P	70.00	09/16/2022
CM	C/P	145.00	09/16/2022	CM	C/P	72.50	09/16/2022
CM	C/P	150.00	09/16/2022	CM	C/P	75.00	09/16/2022
CM	C/P	155.00	09/16/2022	CM	C/P	77.50	09/16/2022
CM	C/P	160.00	09/16/2022	CM	C/P	80.00	09/16/2022
CM	C/P	165.00	09/16/2022	CM	C/P	82.50	09/16/2022
CM	C/P	170.00	09/16/2022	CM	C/P	85.00	09/16/2022
CM	C/P	175.00	09/16/2022	CM	C/P	87.50	09/16/2022
CM	C/P	180.00	09/16/2022	CM	C/P	90.00	09/16/2022
CM	C/P	185.00	09/16/2022	CM	C/P	92.50	09/16/2022
CM	C/P	60.00	12/16/2022	CM	C/P	30.00	12/16/2022
CM	C/P	60.00	12/16/2022	CM	C/P	30.00	12/16/2022
CM	C/P	65.00	12/16/2022	CM	C/P	32.50	12/16/2022
CM	C/P	65.00	12/16/2022	CM	C/P	32.50	12/16/2022
CM	C/P	70.00	12/16/2022	CM	C/P	35.00	12/16/2022
CM	C/P	70.00	12/16/2022	CM	C/P	35.00	12/16/2022
CM	C/P	75.00	12/16/2022	CM	C/P	37.50	12/16/2022
CM	C/P	75.00	12/16/2022	CM	C/P	37.50	12/16/2022
CM	C/P	80.00	12/16/2022	CM	C/P	40.00	12/16/2022
CM	C/P	80.00	12/16/2022	CM	C/P	40.00	12/16/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CM	C/P	85.00	12/16/2022	CM	C/P	42.50	12/16/2022
CM	C/P	85.00	12/16/2022	CM	C/P	42.50	12/16/2022
CM	C/P	90.00	12/16/2022	CM	C/P	45.00	12/16/2022
CM	C/P	95.00	12/16/2022	CM	C/P	47.50	12/16/2022
CM	C/P	100.00	12/16/2022	CM	C/P	50.00	12/16/2022
CM	C/P	105.00	12/16/2022	CM	C/P	52.50	12/16/2022
CM	C/P	110.00	12/16/2022	CM	C/P	55.00	12/16/2022
CM	C/P	115.00	12/16/2022	CM	C/P	57.50	12/16/2022
CM	C/P	120.00	12/16/2022	CM	C/P	60.00	12/16/2022
CM	C/P	125.00	12/16/2022	CM	C/P	62.50	12/16/2022
CM	C/P	130.00	12/16/2022	CM	C/P	65.00	12/16/2022
CM	C/P	135.00	12/16/2022	CM	C/P	67.50	12/16/2022
CM	C/P	140.00	12/16/2022	CM	C/P	70.00	12/16/2022
CM	C/P	145.00	12/16/2022	CM	C/P	72.50	12/16/2022
CM	C/P	150.00	12/16/2022	CM	C/P	75.00	12/16/2022
CM	C/P	155.00	12/16/2022	CM	C/P	77.50	12/16/2022
CM	C/P	160.00	12/16/2022	CM	C/P	80.00	12/16/2022
CM	C/P	165.00	12/16/2022	CM	C/P	82.50	12/16/2022
CM	C/P	170.00	12/16/2022	CM	C/P	85.00	12/16/2022

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.