

# Stock Distribution

November 30, 2022

Exchange/Memo ID:205720

ONN / OCC ID: 51405



## Commerce Bancshares, Inc. - 5% Stock Dividend \* \* \* Update \* \* \*

Ex - Distribution Date: 12/01/2022

### DESCRIPTION:

Commerce Bancshares, Inc. (CBSH) declared a 5% Stock Dividend to CBSH Shareholders. The Ex-distribution Date will be December 1, 2022. The Payable Date is December 19, 2022. The Record Date is December 2, 2022.

### Contract Adjustments:

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

Adjustment Date: December 1, 2022

Option Symbol: CBSH becomes CBSH1

Underlying Security: CBSH remains CBSH

CUSIP: 200525103

Contract Multiplier: 1

Strike Divisor: 1.05

New Multiplier: 105

Old Deliverable:

New Deliverable: 105 Commerce Bancshares, Inc. (CBSH) 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 30, 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
CBSH	C/P	40.00	12/16/2022	CBSH1	C/P	38.10	12/16/2022
CBSH	C/P	45.00	12/16/2022	CBSH1	C/P	42.86	12/16/2022
CBSH	C/P	50.00	12/16/2022	CBSH1	C/P	47.62	12/16/2022
CBSH	C/P	55.00	12/16/2022	CBSH1	C/P	52.38	12/16/2022
CBSH	C/P	60.00	12/16/2022	CBSH1	C/P	57.14	12/16/2022
CBSH	C/P	65.00	12/16/2022	CBSH1	C/P	61.90	12/16/2022
CBSH	C/P	70.00	12/16/2022	CBSH1	C/P	66.67	12/16/2022
CBSH	C/P	75.00	12/16/2022	CBSH1	C/P	71.43	12/16/2022
CBSH	C/P	80.00	12/16/2022	CBSH1	C/P	76.19	12/16/2022
CBSH	C/P	85.00	12/16/2022	CBSH1	C/P	80.95	12/16/2022
CBSH	C/P	90.00	12/16/2022	CBSH1	C/P	85.71	12/16/2022
CBSH	C/P	95.00	12/16/2022	CBSH1	C/P	90.48	12/16/2022
CBSH	C/P	100.00	12/16/2022	CBSH1	C/P	95.24	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
CBSH	C/P	105.00	12/16/2022	CBSH1	C/P	100.00	12/16/2022
CBSH	C/P	40.00	01/20/2023	CBSH1	C/P	38.10	01/20/2023
CBSH	C/P	45.00	01/20/2023	CBSH1	C/P	42.86	01/20/2023
CBSH	C/P	50.00	01/20/2023	CBSH1	C/P	47.62	01/20/2023
CBSH	C/P	55.00	01/20/2023	CBSH1	C/P	52.38	01/20/2023
CBSH	C/P	60.00	01/20/2023	CBSH1	C/P	57.14	01/20/2023
CBSH	C/P	65.00	01/20/2023	CBSH1	C/P	61.90	01/20/2023
CBSH	C/P	70.00	01/20/2023	CBSH1	C/P	66.67	01/20/2023
CBSH	C/P	75.00	01/20/2023	CBSH1	C/P	71.43	01/20/2023
CBSH	C/P	80.00	01/20/2023	CBSH1	C/P	76.19	01/20/2023
CBSH	C/P	85.00	01/20/2023	CBSH1	C/P	80.95	01/20/2023
CBSH	C/P	90.00	01/20/2023	CBSH1	C/P	85.71	01/20/2023
CBSH	C/P	95.00	01/20/2023	CBSH1	C/P	90.48	01/20/2023
CBSH	C/P	100.00	01/20/2023	CBSH1	C/P	95.24	01/20/2023
CBSH	C/P	105.00	01/20/2023	CBSH1	C/P	100.00	01/20/2023
CBSH	C/P	110.00	01/20/2023	CBSH1	C/P	104.76	01/20/2023
CBSH	C/P	35.00	02/17/2023	CBSH1	C/P	33.33	02/17/2023
CBSH	C/P	40.00	02/17/2023	CBSH1	C/P	38.10	02/17/2023
CBSH	C/P	45.00	02/17/2023	CBSH1	C/P	42.86	02/17/2023
CBSH	C/P	50.00	02/17/2023	CBSH1	C/P	47.62	02/17/2023
CBSH	C/P	55.00	02/17/2023	CBSH1	C/P	52.38	02/17/2023
CBSH	C/P	60.00	02/17/2023	CBSH1	C/P	57.14	02/17/2023
CBSH	C/P	65.00	02/17/2023	CBSH1	C/P	61.90	02/17/2023
CBSH	C/P	70.00	02/17/2023	CBSH1	C/P	66.67	02/17/2023
CBSH	C/P	75.00	02/17/2023	CBSH1	C/P	71.43	02/17/2023
CBSH	C/P	80.00	02/17/2023	CBSH1	C/P	76.19	02/17/2023
CBSH	C/P	85.00	02/17/2023	CBSH1	C/P	80.95	02/17/2023
CBSH	C/P	90.00	02/17/2023	CBSH1	C/P	85.71	02/17/2023
CBSH	C/P	95.00	02/17/2023	CBSH1	C/P	90.48	02/17/2023
CBSH	C/P	35.00	05/19/2023	CBSH1	C/P	33.33	05/19/2023
CBSH	C/P	40.00	05/19/2023	CBSH1	C/P	38.10	05/19/2023
CBSH	C/P	45.00	05/19/2023	CBSH1	C/P	42.86	05/19/2023
CBSH	C/P	50.00	05/19/2023	CBSH1	C/P	47.62	05/19/2023
CBSH	C/P	55.00	05/19/2023	CBSH1	C/P	52.38	05/19/2023
CBSH	C/P	60.00	05/19/2023	CBSH1	C/P	57.14	05/19/2023
CBSH	C/P	65.00	05/19/2023	CBSH1	C/P	61.90	05/19/2023
CBSH	C/P	70.00	05/19/2023	CBSH1	C/P	66.67	05/19/2023
CBSH	C/P	75.00	05/19/2023	CBSH1	C/P	71.43	05/19/2023
CBSH	C/P	80.00	05/19/2023	CBSH1	C/P	76.19	05/19/2023
CBSH	C/P	85.00	05/19/2023	CBSH1	C/P	80.95	05/19/2023
CBSH	C/P	90.00	05/19/2023	CBSH1	C/P	85.71	05/19/2023
CBSH	C/P	95.00	05/19/2023	CBSH1	C/P	90.48	05/19/2023
CBSH	C/P	100.00	05/19/2023	CBSH1	C/P	95.24	05/19/2023
CBSH	C/P	105.00	05/19/2023	CBSH1	C/P	100.00	05/19/2023

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](mailto:boxmoc@boxoptions.com).

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