



**THE FOUNDATION
FOR SECURE
MARKETS**

#47816

DATE: NOVEMBER 9, 2020

SUBJECT: COHEN & STEERS INC. - CASH DISTRIBUTION
OPTION SYMBOL: CNS
DATE: 11/13/20

Cohen & Steers Inc. (CNS) has announced a Special Cash Dividend of \$1.00 per CNS Common Share. The record date is November 16, 2020; the payable date is December 1, 2020. The ex-distribution date for this distribution will be November 13, 2020.

CONTRACT ADJUSTMENT

EFFECTIVE DATE: November 13, 2020

NEW MULTIPLIER: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 60.00 yields \$6,000.00).

CONTRACT MULTIPLIER: 1

STRIKE PRICES: Strike prices will be reduced by 1.00. (For example, a strike of 50 will be reduced to 49; a strike of 70 will be reduced to 69)

OPTION SYMBOL: CNS remains CNS

DELIVERABLE PER CONTRACT: 100 Cohen & Steers Inc. (CNS) Common Shares

CUSIP: 19247A100

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@theocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.