CME Group | Advisory Notice

TO: Clearing Member Firms

FROM: CME Clearing

ADVISORY #: 26-368

Date: November 13, 2026

Subject: **SSF Corporate Action Processing: Costco Wholesale Corporation Stock Futures (SCOST) - Special Cash Dividend**

Costco Wholesale Corporation (COST) has announced a Special Cash Dividend of $30.00 per COST common share with an ex-date of Tuesday, November 24, 2026.

In accordance with this Corporate Action, CME Group will implement an Integral Corporate Action Transformation for all open Positions in Costco Wholesale Corporation Stock Futures across affected contract months as outlined below.

Table 1: Impacted Contracts

Contract Title	Commodity Code	Impacted Clearing Code(s)	Rulebook Chapter
Costco Wholesale Futures	SCOST	SCOST 202612 (SCOSTZ6) SCOST 202703 (SCOSTH7)	711

Modified Trading Hours

For the Trade Date of November 24, 2026, the market opening for SCOSTZ6 and SCOSTH7 on the CME Globex electronic trading platform will be delayed until 1:00 a.m. CT (2:00 a.m. ET) on November 24, 2026.

Transformation Process

CME Clearing will be in touch with Clearing Members that hold Open Interest in the affected Contract(s) prior to the Corporate Action Date.

- On Monday, November 23, 2026, Clearing Members should complete all their Allocation activity in the SCOST contracts as normal and ensure an accurate PCS is submitted given that Monday's EOD Positions will be used in the Corporate Action Transformation process.
- On Tuesday, November 24, 2026, prior to the delayed trading open at 1:00 a.m. CT, CME Clearing will Transform SCOST 202612 and SCOST 202703 Positions via **Transfers** in the Clearing Members' Default Position Account, opposite the CME 995 Account.
  - For each Position a Clearing Member holds in these SCOST contracts, CME Clearing will process 2 Transfers:
    - 1 Transfer Offsetting the existing Position at the respective November 23, 2026

Settlement Price
    - 1 Transfer Onsetting the identical Position at the respective November 23, 2026 Settlement Price less the $30.00 Special Dividend Amount
  - Offsetting Transfers for will be booked using the Order Number CORP_ACTION_OFFSET
  - Onsetting Transfers for will be booked using the Order Number CORP_ACTION_ONSET.
  - Clearing Members will receive clearing confirmation messages for these Transfers.

- On Tuesday, November 24, 2026, Open Interest Position Adjustments should be performed as normal prior to the 8:15 a.m. CT deadline.

Table 2: Position Transformation Example

Existing Position	Offset/Onset
1 Long of SCOST 201612 1 Long of SCOST 202703	**Offset existing Positions**: 1 Sell/Short of SCOST 202612 and 1 Sell/Short of SCOST 202703 at their respective Settlement Price from November 23, 2026
	Re-establish Positions: 1 Buy/Long of SCOST 202612 and 1 Buy/Long of SCOST 202703 at their respective Settlement Price from November 23, 2026 less $30

For more information please contact CME Clearing at ccs@cmegroup.com or via phone at Chicago (312) 207 2525 | London (44) 203 379 3198 | Singapore (65) 6593 5591