Edgar Filing: Flum Joshua Matthew - Form 4/A

Flum Joshua M Form 4/A April 12, 2019											
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FORM 4 UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549								OMMISSION	OMB Number:	3235-0287	
Check this if no longer subject to Section 16. Form 4 or Form 5	r STAT		SECURI	TIES			Act of 1934,	Expires:January 31 2009Estimated average burden hours per response0.3			
obligations may contin <i>See</i> Instruc 1(b).	ue. Section		Public Uti of the Inv	•	· ·			1935 or Section	l		
(Print or Type Re	esponses)										
1. Name and Ade Flum Joshua						5. Relationship of Reporting Person(s) to Issuer					
(Last)	(First)	(Middle)	3. Date of Earliest Transaction (Check						k all applicable)		
ONE CVS DI	(Month/Day/Year) 04/01/2019					Director 10% Owner X Officer (give title Other (specify below) EVP, Ent. Strategy & Digital					
Filed(Mo				d(Month/Day/Year)				6. Individual or Joint/Group Filing(Check Applicable Line) _X_ Form filed by One Reporting Person			
WOONSOCK	KET, RI 0289	95						Form filed by Me Person	ore than One Rej	porting	
(City)	(State)	(Zip)	Table	I - Non-De	rivative S	ecurit	ties Acqu	iired, Disposed of,	or Beneficiall	y Owned	
1.Title of Security (Instr. 3)	2. Transaction (Month/Day/Y	ear) Executi any	emed ion Date, if /Day/Year)	3. Transactic Code (Instr. 8) Code V	(Instr. 3,	spose 4 and (A) or	d of (D)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)	
Common Stock	04/01/2019			F	742 <u>(1)</u>		\$ 54.19	18,460	D		
Common Stock (pep)								2,616.0772	D		
Common Stock (restricted)								15,324	D		

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

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displays a currently valid OMB control number.

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transacti Code (Instr. 8)	5. Number of orDerivative Securities Acquired (A) or Disposed or (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)		7. Title and Amount Underlying Securitie (Instr. 3 and 4)	
				Code V	(A) (D	Date Exercisable	Expiration Date	Title	Amour or Numbe of Shar
Stock Option	\$ 54.19	04/01/2019		А	60,602	04/01/2020(2)	04/01/2029	Common Stock	60,60
Stock Option	\$ 54.53					04/01/2014 <u>(3)</u>	04/01/2020	Common Stock	17,70
Stock Option	\$ 34.96					04/01/2014(4)	04/01/2021	Common Stock	21,46
Stock Option	\$ 74.29					04/01/2015 <u>(5)</u>	04/01/2021	Common Stock	25,17
Stock Option	\$ 102.26					04/01/2016 <u>(6)</u>	04/01/2022	Common Stock	17,82
Stock Option	\$ 104.82					04/01/2017(7)	04/01/2023	Common Stock	17,61
Stock Option	\$ 103.87					02/27/2018(8)	02/27/2025	Common Stock	24,06
Stock Option	\$ 78.05					04/03/2018 <u>(9)</u>	04/03/2024	Common Stock	30,16
Stock Option	\$ 62.21					04/01/2019(10)	04/01/2025	Common Stock	22,54

Reporting Owners

Reporting Owner Name / Address	Relationships						
1 8	Director	10% Owner	Officer	Other			
Flum Joshua Matthew ONE CVS DRIVE WOONSOCKET, RI 02895			EVP, Ent. Strategy & Digital				

Signatures

<u>**</u>Signature of Reporting Person

/s/ Joshua M. Flum

04/12/2019

Explanation of Responses:

- * If the form is filed by more than one reporting person, *see* Instruction 4(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) Surrender of shares in payment of withholding taxes due upon the vesting of a stock award under an incentive compensation plan.
- (2) Option becomes exercisable in four equal annual installments, commencing 4/1/2020.
- (3) Options became exercisable in four equal annual installments beginning on 4/1/2014.
- (4) Options became exercisable in three equal annual installments beginning on 4/1/2014.
- (5) Options became exercisable in four equal annual installments beginning on 4/1/2015.
- (6) Options became exercisable in four equal annual installments beginning on 4/1/2016.
- (7) Options became exercisable in four equal annual installments beginning on 4/1/2017.
- (8) Options became exercisable in three equal annual installments beginning on 2/27/2018.
- (9) Options became exercisable in four equal annual installments beginning on 4/3/2018.
- (10) Option became exercisable in four equal annual installments, commencing 4/1/2019.

Remarks:

This Form 4/A is being filed to reflect the correct address of the reporting person and to reflect the correct relationship of the r

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.