

Flum Joshua Matthew
Form 4/A
April 12, 2019

FORM 4

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Check this box
if no longer
subject to
Section 16.
Form 4 or
Form 5
obligations
may continue.
See Instruction
1(b).

**STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF
SECURITIES**

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934,
Section 17(a) of the Public Utility Holding Company Act of 1935 or Section
30(h) of the Investment Company Act of 1940

OMB APPROVAL

OMB
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(Print or Type Responses)

1. Name and Address of Reporting Person *
Flum Joshua Matthew

(Last) (First) (Middle)

ONE CVS DRIVE

(Street)

WOONSOCKET, RI 02895

(City) (State) (Zip)

2. Issuer Name **and** Ticker or Trading
Symbol
CVS HEALTH Corp [CVS]

3. Date of Earliest Transaction
(Month/Day/Year)
04/01/2019

4. If Amendment, Date Original
Filed(Month/Day/Year)
04/03/2019

5. Relationship of Reporting Person(s) to
Issuer

(Check all applicable)

____ Director ____ 10% Owner
__X__ Officer (give title below) ____ Other (specify below)

EVP, Ent. Strategy & Digital

6. Individual or Joint/Group Filing(Check
Applicable Line)
__X__ Form filed by One Reporting Person
____ Form filed by More than One Reporting
Person

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	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 Ownership Indirect Beneficial Ownership (Instr. 4)
Common Stock	04/01/2019		F	742 ⁽¹⁾ D	\$ 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.

**Persons who respond to the collection of
information contained in this form are not
required to respond unless the form**

SEC 1474
(9-02)

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. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)		7. Title and Amount of Underlying Securities (Instr. 3 and 4)			
				Code	V	(A)	(D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares
Stock Option	\$ 54.19	04/01/2019		A		60,602		04/01/2020 ⁽²⁾	04/01/2029	Common Stock	60,602
Stock Option	\$ 54.53							04/01/2014 ⁽³⁾	04/01/2020	Common Stock	17,700
Stock Option	\$ 34.96							04/01/2014 ⁽⁴⁾	04/01/2021	Common Stock	21,460
Stock Option	\$ 74.29							04/01/2015 ⁽⁵⁾	04/01/2021	Common Stock	25,170
Stock Option	\$ 102.26							04/01/2016 ⁽⁶⁾	04/01/2022	Common Stock	17,820
Stock Option	\$ 104.82							04/01/2017 ⁽⁷⁾	04/01/2023	Common Stock	17,610
Stock Option	\$ 103.87							02/27/2018 ⁽⁸⁾	02/27/2025	Common Stock	24,060
Stock Option	\$ 78.05							04/03/2018 ⁽⁹⁾	04/03/2024	Common Stock	30,160
Stock Option	\$ 62.21							04/01/2019 ⁽¹⁰⁾	04/01/2025	Common Stock	22,540

Reporting Owners

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

Signatures

/s/ Joshua M.
Flum

04/12/2019

__Signature of
Reporting Person

Date

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.

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