

Realized Gain/Loss for Shears, Nick Relationship

RAYMOND JAMES®

SHEARS, NICK
 The Shears Family Trust
 6135 Run Cross Ln
 Enola, PA 17025-1294351
 m: 717-319-9956

Closing Date from 01/01/2021 to 08/10/2021

| | | | | | | | |
|----------------------------|--------|----------------------------|---------------------|----------------------------|------------|-----------------------|--------|
| Short-Term Gain | \$0.00 | Long-Term Gain | \$134,809.82 | Interest Taxable | \$2.88 | Interest Non-Taxable | \$0.00 |
| Short-Term Loss | \$0.00 | Long-Term Loss | \$0.00 | Dividends Taxable | \$2,639.70 | Dividends Non-Taxable | \$0.00 |
| Short-Term Sub-Total | \$0.00 | Long-Term Sub-Total | \$134,809.82 | Short-Term Cap. Gain Dist. | \$0.00 | | |
| | | Long-Term Cap. Gain Dist.* | \$0.00 | Taxable Sub-Total | \$2,642.58 | Non-Taxable Sub-Total | \$0.00 |
| NET GAIN/LOSS TOTAL | | | \$134,809.82 | NET INCOME* | | \$2,642.58 | |

Account: 625P0356 - CSL Structured Note

| Description | Symbol/ CUSIP | Quantity | Opening Date | Opening Amount | Closing Date | Closing Amount | Time Held | Realized G/L \$ | Realized G/L % |
|---------------------------------|------------------|-------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|-------------------|
| CARLISLE COMPANIES INCORPORATED | CSL | 1,066,000 c | 08/24/19 | \$146,212.56 | 08/10/21 | \$218,528.60 | Long | \$72,316.04 | 49.46% |
| CARLISLE COMPANIES INCORPORATED | CSL | 1,448,000 | 01/01/20 | \$234,344.32 | 08/10/21 | \$296,838.10 | Long | \$62,493.78 | 26.67% |
| Total: | | | | \$380,556.88 | | \$515,366.70 | | \$134,809.82 | 35.42% |

* Realized Gain/Loss does not include capital gain distributions and income payments for non-taxable accounts or transactions posted prior to 2016. These transactions can be reviewed on the History tab and/or RJ Bank tab. Income summary includes interest paid on RJ Bank CDs. Symbol/CUSIP and Time Held filters apply to gain/loss values only; capital gains and income will be suppressed if either filter is applied.

(c) Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099B.

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Disclaimers

This report should not be used as a substitute for your monthly statements, 1099 or to determine taxability. Changes in tax laws may occur at any time and could have a substantial impact upon each person's situation. While we are familiar with the tax provisions of the issues presented herein, we are not qualified to render advice on tax or legal matters. The information in this report has been obtained from sources that we believe to be reliable, but cannot be guaranteed.

©2014 Raymond James & Associates, Inc., member New York Stock Exchange/SIPC. ©2014 Raymond James Financial Services, Inc., member FINRA/SIPC. Investment products are: not deposits, not FDIC/NCUA insured, not insured by any government agency, not bank guaranteed, subject to risk and may lose value.

The account listing may or may not include all of your accounts with Raymond James & Associates, Inc. and Raymond James Financial Services, Inc. This report is comprised of data from the following account(s): 625P0356

Securities Information

Effective January 1, 2011, Raymond James reports adjusted cost basis of securities currently covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B using the first-in, first-out (FIFO) cost basis accounting method unless otherwise directed by you and your financial advisor at the time of trade or transfer. These tax lots are indicated by a "c".

For tax lots or securities that are not covered by the Emergency Economic Stabilization Act of 2008, cost basis information may not be available, may have been estimated by you or your financial advisor, or may have been obtained from third-party sources, and in these instances, Raymond James cannot guarantee its accuracy. Missing basis is not included in cost calculations. Please contact your financial advisor to have missing cost basis information added to your account.

Clients should not rely on this information in making purchase or sell decisions, for tax purposes or otherwise. Rely on year-end tax forms when preparing your tax return.

Gain or loss will only be calculated for tax lots that have cost basis. Gain or loss information may or may not reflect adjusted cost for return of principal/capital or accretion/amortization. Tax lots where the cost basis is true zero, displayed as 0.00, are included in cost calculations.

The cost basis, proceeds, or gain/loss information reported has been adjusted to account for a disallowed loss from a wash sale. These adjustments are indicated by a "w" on the affected tax lots. A wash sale occurs when a security is sold for a loss and is re-purchased either 30 days before or after the sale.

Cost basis information for uncovered securities or tax lots will not be reported to the IRS. It is displayed for your information only and should not be relied upon for tax reporting purposes. Past performance is not a guarantee of future results. Market valuations may have been obtained from third-party sources and Raymond James cannot guarantee its accuracy or completeness.

For securities classified as Grantor or Royalty Trusts, Master Limited Partnerships or other widely held fixed income trusts, cost basis is not adjusted. These securities receive principal payments or distributions that are classified differently by the issuer at the end of the year. Clients should continue to rely on the issuer information for both cost basis adjustments as well as proceeds adjustments for these securities. For this reason the gain/loss displayed will be unadjusted and is not a true indicator of the investment return. Any adjustment to sales proceeds will be reflected on your 1099.

Realized gain or loss is calculated using adjusted cost basis. Adjusted cost basis may or may not reflect adjustments for return of principal/capital or accretion/amortization. Gain or loss information is displayed on this report for your information only and should not be relied upon for tax reporting purposes.

* Realized Gain/Loss does not include capital gain distributions and income payments for non-taxable accounts or transactions posted prior to 2016. These transactions can be reviewed on the History tab and/or RJ Bank tab. Income summary includes interest paid on RJ Bank CDs. Symbol/CUSIP and Time Held filters apply to gain/loss values only; capital gains and income will be suppressed if either filter is applied.

(c) Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099B.

01147

Form #

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

FORM 144
NOTICE OF PROPOSED SALE OF SECURITIES
PURSUANT TO RULE 144 UNDER THE SECURITIES ACT OF 1933

ATTENTION: Transmit for filing 3 copies of this form concurrently with either placing an order with a broker to execute sale or executing a sale directly with a market maker.

| | | | | | | | |
|---|--|---|--|---|--|--------------------------------------|--|
| 1 (a) NAME OF ISSUER (Please type or print) Carlisle Companies Incorporated | | (b) IRS IDENT. NO. 31-1168055 | | (c) S.E.C. FILE NO. 01-9278 | | WORK LOCATION | |
| 1 (d) ADDRESS OF ISSUER 16430 N Scottsdale Rd, Suite 400 | | CITY Scottsdale, AZ 85254 | | STATE AZ | | ZIP CODE 85254 | |
| 2 (a) NAME OF PERSON FOR WHOSE ACCOUNT THE SECURITIES ARE TO BE SOLD Nicholas Shears | | RELATIONSHIP TO ISSUER President | | (c) ADDRESS STREET 16430 N Scottsdale Rd, Suite 400 Scottsdale, AZ 85254 | | CITY SCOTTSDALE | |
| 16430 N Scottsdale Rd, Suite 400 | | SCOTTSDALE, AZ 85254 | | STATE AZ | | ZIP CODE 85254 | |

INSTRUCTION: The person filing this notice should contact the issuer to obtain the I.R.S. Identification Number and the S.E.C. File Number.

| 3 (a) Title of the Class of Securities To Be Sold | (b) Name and Address of Each Broker Through Whom the Securities are to be Offered or Each Market Maker who is Acquiring the Securities | SEC USE ONLY | | | | (c) Number of Shares or Other Units To Be Sold (See instr. 3(c)) | (d) Aggregate Market Value (See instr. 3(d)) | (e) Number of Shares or Other Units Outstanding (See instr. 3(e)) | (f) Approximate Date of Sale (See instr. 3(f)) (MO. DAY YR.) | (g) Name of Each Securities Exchange (See instr. 3(g)) |
|---|--|------------------------------|------|---------|------------|---|---|--|--|---|
| Common | Raymond James & Associates, Inc. 880 Carillon Parkway St. Petersburg, FL 33716 | Broker-Dealer File Number | 2514 | 515,366 | 52,125,596 | 8/10/2021 | NYSE | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

INSTRUCTIONS:

1. (a) Name of issuer
(b) Issuer's I.R.S. Identification Number
(c) Issuer's S.E.C. file number, if any
(d) Issuer's address, including zip code
(e) Issuer's telephone number, including area code
2. (a) Name of person for whose account the securities are to be sold
(b) Such person's relationship to the issuer (e.g., officer, director, 10% stockholder, or member of immediate family of any of the foregoing)
(c) Such person's address, including zip code
3. (a) Title of the class of securities to be sold
(b) Name and address of each broker through whom the securities are intended to be sold
(c) Number of shares or other units to be sold (if debt securities, give the aggregate face amount)
(d) Aggregate market value of the securities to be sold as of a specified date within 10 days prior to the filing of this notice
(e) Number of shares or other units of the class outstanding, or if debt securities the face amount thereof outstanding, as shown by the most recent report or statement published by the issuer
(f) Approximate date on which the securities are to be sold
(g) Name of each securities exchange, if any, on which the securities are intended to be sold

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 control number.

TABLE I — SECURITIES TO BE SOLD

Furnish the following information with respect to the acquisition of the securities to be sold and with respect to the payment of all or any part of the purchase price or other consideration therefor:

| Title of the Class | Date you Acquired | Nature of Acquisition Transaction | Name of Person from Whom Acquired (If gift, also give date donor acquired) | Amount of Securities Acquired | Date of Payment | Nature of Payment |
|--------------------|-------------------|-----------------------------------|---|-------------------------------|-----------------|-------------------|
| Common | | See attached. | | | | |

INSTRUCTIONS:

If the securities were purchased and full payment therefor was not made in cash at the time of purchase, explain in the table or in a note thereto the nature of the consideration given. If the consideration consisted of any note or other obligation, or if payment was made in installments describe the arrangement and state when the note or other obligation was discharged in full or the last installment paid.

TABLE II — SECURITIES SOLD DURING THE PAST 3 MONTHS

Furnish the following information as to all securities of the issuer sold during the past 3 months by the person for whose account the securities are to be sold.

| Name and Address of Seller | Title of Securities Sold | Date of Sale | Amount of Securities Sold | Gross Proceeds |
|---|----------------------------------|--------------|---------------------------|----------------|
| Nicholas J Shears 16430 N Scottsdale Rd, Suite 400 Scottsdale, AZ 85254 | stock options/ cashless exercise | 8/10/2021 | 10,215 | 2,094,075 |

REMARKS:

INSTRUCTIONS:

See the definition of "person" in paragraph (a) of Rule 144. Information is to be given not only as to the person for whose account the securities are to be sold but also as to all other persons included in that definition. In addition, information shall be given as to sales by all persons whose sales are required by paragraph (e) of Rule 144 to be aggregated with sales for the account of the person filing this notice.

ATTENTION: The person for whose account the securities to which this notice relates are to be sold hereby represents by signing this notice that he does not know any material adverse information in regard to the current and prospective operations of the issuer of the securities to be sold which has not been publicly disclosed. If such person has adopted a written trading plan or given trading instructions to satisfy Rule 10b5-1 under the Exchange Act, by signing the form and indicating the date that the plan was adopted or the instruction given, that person makes such representation as of the plan adoption or instruction date.

8/30/21

DATE OF NOTICE

DATE OF PLAN ADOPTION OR GIVING OF INSTRUCTION,
IF RELYING ON RULE 10b5-1

N. J. Shears

(SIGNATURE)

The notice shall be signed by the person for whose account the securities are to be sold. At least one copy of the notice shall be manually signed. Any copies not manually signed shall bear typed or printed signatures.

ATTENTION: Intentional misstatements or omission of facts constitute Federal Criminal Violations (See 18 U.S.C. 1001)