

Edgar Filing: MODINE MANUFACTURING CO - Form 4

stock

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

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SEC 1474
(9-02)

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 (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) | |
|--|--|--------------------------------------|--|--------------------------------|--|-------|-----|--|-----------------|---|--------|
| | | | | | V | (A) | (D) | Date Exercisable | Expiration Date | | Title |
| Employee stock option | \$ 22.2091 | 07/28/2005 | | M | | 3,073 | | 01/17/1996 | 01/17/2006 | Modine common stock | 3,073 |
| Employee stock option | \$ 24.6497 | 07/28/2005 | | M | | 4,056 | | 01/15/1997 | 01/15/2007 | Modine common stock | 4,056 |
| Employee stock option | \$ 33.1306 | | | | | | | 01/21/1998 | 01/21/2008 | Modine common stock | 6,146 |
| Employee stock option | \$ 32.4594 | | | | | | | 01/20/1999 | 01/20/2009 | Modine common stock | 6,146 |
| Employee stock option | \$ 24.4056 | | | | | | | 01/19/2000 | 01/19/2010 | Modine common stock | 7,682 |
| Employee stock option | \$ 22.6972 | | | | | | | 01/17/2001 | 01/17/2011 | Modine common stock | 8,195 |
| Employee stock options | \$ 22.2384 | | | | | | | 01/16/2002 | 01/16/2012 | Modine common stock | 15,365 |
| Employee stock option | \$ 18.0894 | | | | | | | 01/06/2003 | 01/06/2013 | Modine common stock | 8,604 |

| | | | | | |
|------------------------|------------|------------|------------|---------------------|--------|
| Employee stock options | \$ 28.4764 | 01/20/2004 | 01/20/2014 | Modine common stock | 12,292 |
| Employee stock option | \$ 30.8194 | 01/18/2005 | 01/18/2015 | Modine common stock | 10,653 |

Reporting Owners

| Reporting Owner Name / Address | Relationships | | | |
|--------------------------------|---------------|-----------|-------------------------------|-------|
| | Director | 10% Owner | Officer | Other |
| ZAKOS DEAN R | | | VP,Gen. Counsel and Secretary | |

Signatures

/s/D. R. Zakos 08/01/2005

**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) This total includes 1,281.7094 units of Modine common stock indirectly held in the Registrant's Modine 401(k) Retirement Plan account, 594.7928 units of Modine common stock indirectly held in the Registrant's Modine Deferred Compensation Plan account and 6,445.7891 units of Modine common stock indirectly held in the Registrant's Modine Stock Fund account.
 - (2) This option was previously reported as an option for 3,000 shares of common stock at an exercise price of \$22.75 per shares, but was adjusted to reflect the stock dividend declared by Modine on July 21, 2005 in connection with the spin off and merger of Modine's Aftermarket Business in a reverse Morris Trust transaction. As a result of the stock dividend, stock options granted by Modine were adjusted to retain their intrinsic value.
 - (3) This option was previously reported as an option for 4,000 shares of common stock at an exercise price of \$25.25 per share. *See* footnote 2 for explanation.
 - (4) This option was previously reported as an option for 6,000 shares of common stock at an exercise price of \$33.9375 per share. *See* footnote 2 for explanation.
 - (5) This option was previously reported as an option for 6,000 shares of common stock at an exercise price of \$33.25 per share. *See* footnote 2 for explanation.
 - (6) This option was previously reported as an option for 7,500 shares of common stock at an exercise price of \$25.00 per share. *See* footnote 2 for explanation.
 - (7) This option was previously reported as an option for 8,000 shares of common stock at an exercise price of \$23.25 per share. *See* footnote 2 for explanation.
 - (8) This option was previously reported as an option for 15,000 shares of common stock at an exercise price of \$22.78 per share. *See* footnote 2 for explanation.
 - (9) This option was previously reported as an option for 8,400 shares of common stock at an exercise price of \$18.53 per share. *See* footnote 2 for explanation.
 - (10) This option was previously reported as an option for 12,000 shares of common stock at an exercise price of \$29.17 per share. *See* footnote 2 for explanation.
 - (11)

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This option was previously reported as an option for 10,400 shares of common stock at an exercise price of \$31.57 per share. See footnote 2 for explanation.

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.