



Date: June 27, 2022

Subject: Vinco Ventures, Inc. – Distribution
Option Symbols: BBIG/2BBIG
New Symbols: BBIG1/2BBIG1
Date: 06/30/2022
*** Update ***

Contract Adjustment

Effective Date: June 30, 2022

Option Symbols: BBIG changes to BBIG1
2BBIG changes to 2BBIG1

Strike Prices: No Change

Number of Contracts: No Change

Multiplier: 100 (e.g., a premium of 1.50 yields \$150; a strike of 3.50 yields \$350.00)

New Deliverable Per Contract:
1) 100 Vinco Ventures, Inc. (BBIG) Common Shares
2) 10 (New) Cryptyde, Inc. (TYDE) Common Shares

Settlement Allocation: BBIG: 50%
TYDE: 50%

CUSIPs: BBIG: 927330100
TYDE: 22890A104

THE SETTLEMENT ALLOCATION OF THE TOTAL STRIKE PRICE AMOUNT IS BEING PROVIDED SOLELY FOR THE PURPOSE OF THE INTERFACE BETWEEN OCC AND THE NATIONAL SECURITY CLEARING CORPORATION (NSCC), AND IS NOT INTENDED TO BE USED FOR ANY OTHER PURPOSE, TRANSACTION OR CUSTOMER ACCOUNT STATEMENTS.

Pricing

The underlying price for BBIG1/2BBIG1 will be determined as follows:

$$\text{BBIG1} = \text{BBIG} + 0.1 (\text{TYDE})$$

Background

Vinco Ventures, Inc. (BBIG) has announced a distribution of (New) Cryptyde, Inc. (TYDE) Common Shares. The distribution ratio is 0.1 of a TYDE share for each BBIG share held. The record date is May 18, 2022; **the payable date is June 29, 2022. NASDAQ has set June 30, 2022, as the ex-distribution date for this distribution.**

Cryptyde, Inc. Common Shares began trading on a when issued basis on May 17, 2022 on NASDAQ under the trading symbol "TYDEV".

Disclaimer

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, please email the Investor Education team at options@theocc.com. Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.