



Date: August 05, 2021

Subject: Compass Diversified Holdings - Cash Distribution
Option Symbol: CODI
Date: 08/30/2021

Compass Diversified Holdings (CODI) has announced a Special Cash Dividend of \$0.88 per CODI Common Share. The record date is August 31, 2021; the payable date is September 7, 2021. The ex-distribution date for this distribution will be August 30, 2021.

Contract Adjustment

Effective Date: August 30, 2021

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 25.00 yields \$2,500.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.88. (For example, a strike of 5.00 will be reduced to 4.12; a strike of 22.50 will be reduced to 21.62)

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Deliverable Per Contract: 100 Compass Diversified Holdings (CODI) Common Shares

CUSIP: 20451Q104

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).

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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, call Investor Services at 1-888-678-4667 or email investorservices@theocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.