



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#50468**

**Date:** May 20, 2022

**Subject:** Vinco Ventures, Inc. – Distribution  
Option Symbols: BBIG/2BBIG  
New Symbols: BBIG1/2BBIG1  
Date: 05/31/2022  
\* \* \* Update \* \* \*

**Contract Adjustment**

**Effective Date:** May 31, 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 May 27, 2022. NASDAQ has set May 31, 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, call Investor Services at 1-888-678-4667 or email [investorservices@theocc.com](mailto: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](mailto:memberservices@theocc.com).