



**THE FOUNDATION
FOR SECURE
MARKETS**

#50328

Date: April 20, 2022

Subject: Retail Value Inc. - Cash Distribution
Option Symbol: RVIC
Date: 05/11/2022

Retail Value Inc. (RVIC) has announced a Special Cash Dividend of \$2.13 per RVIC Common Share. The record date is April 25, 2022; the payable date is May 10, 2022. The ex-distribution date for this distribution will be May 11, 2022.

Contract Adjustment

Effective Date: May 11, 2022

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 2.13. (For example, a strike of 2.50 will be reduced to 0.37; a strike of 7.50 will be reduced to 5.37)

Option Symbol: RVIC remains RVIC

Deliverable Per Contract: 100 Retail Value Inc. (RVIC) Common Shares

CUSIP: 76133Q102

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@theooc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theooc.com.