



**THE FOUNDATION
FOR SECURE
MARKETS**

#50773

Date: July 25, 2022

Subject: Redbox Entertainment Inc. - Anticipated Adjustment
Option Symbol: RDBX
New Symbol: CSSE1
Date: ???

Contract Adjustment

Date: Effective the opening of the business day after the merger is consummated.
Contract adjustment is anticipated to occur in the third quarter of 2022.

Option Symbol: RDBX changes to CSSE1

Strike Divisor: 1

Contracts Multiplier: 1

New Multiplier: 100 (e.g., a premium of 1.50 yields \$150; a strike of 10 yields \$1,000.00)

New Deliverable Per Contract: 9 Chicken Soup for the Soul Entertainment, Inc. (CSSE) Class A Common Shares

CUSIP: CSSE: 16842Q100

Pricing

The underlying price for CSSE1 will be determined as follows:

$$\text{CSSE1} = 0.09 (\text{CSSE})$$

Background

On August 9, 2022, Shareholders of Redbox Entertainment Inc. (RDBX) will vote concerning the proposed merger with Chicken Soup for the Soul Entertainment, Inc. (CSSE). If the merger is approved and consummated, each existing RDBX Common Share will be converted into the right to receive 0.087 CSSE Class A Common Shares. Fractional shares will be rounded up to the nearest whole share.

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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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.