

**IAC/InterActiveCorp - Distribution****DESCRIPTION:**

IAC/InterActiveCorp (IAC) has announced a distribution of (New) Vimeo, Inc. (VMEO) Common Shares. The distribution ratio is 1.6235 of a VMEO share for each IAC share held. Upon completion of the distribution, IAC/InterActiveCorp will change its CUSIP to 44891N208. NASDAQ has set May 25, 2021, as the effective date for this distribution.

Vimeo, Inc. Common Shares began trading on a when issued basis on May 18, 2021 on the NASDAQ under the trading symbol "VMEOV".

Delayed Settlement

The IAC and VMEO components of the IAC2 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the IAC2 deliverable until the cash in lieu of fractional VMEO Common Shares is determined. Upon determination of the cash in lieu amount, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount.

**Contract Adjustments:**

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date:	May 25, 2021
Option Symbol:	IAC becomes IAC2
Underlying Security:	IAC remains IAC
CUSIP:	44891N208, 92719V100
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Settlement Allocation:	60%, 40%
New Deliverable:	100 (New) IAC/InterActiveCorp (IAC) Common Shares 162 (New) Vimeo, Inc. (VMEO) Common Shares Cash in lieu of 0.35 fractional VMEO Common Shares

**Pricing Considerations:** Until the cash in lieu amount is determined, the underlying price for IAC2 will be determined as follows:

$$IAC2 = IAC + 1.6235 (VMEO)$$

**Additional Exchange Info:** All resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center today, May 24th, 2021.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IAC	C/P	110.00	06/18/2021	IAC2	C/P	110.00	06/18/2021
IAC	C/P	115.00	06/18/2021	IAC2	C/P	115.00	06/18/2021
IAC	C/P	120.00	06/18/2021	IAC2	C/P	120.00	06/18/2021
IAC	C/P	125.00	06/18/2021	IAC2	C/P	125.00	06/18/2021
IAC	C/P	130.00	06/18/2021	IAC2	C/P	130.00	06/18/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
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IAC	C/P	140.00	06/18/2021	IAC2	C/P	140.00	06/18/2021
IAC	C/P	145.00	06/18/2021	IAC2	C/P	145.00	06/18/2021
IAC	C/P	150.00	06/18/2021	IAC2	C/P	150.00	06/18/2021
IAC	C/P	155.00	06/18/2021	IAC2	C/P	155.00	06/18/2021
IAC	C/P	160.00	06/18/2021	IAC2	C/P	160.00	06/18/2021
IAC	C/P	165.00	06/18/2021	IAC2	C/P	165.00	06/18/2021
IAC	C/P	170.00	06/18/2021	IAC2	C/P	170.00	06/18/2021
IAC	C/P	175.00	06/18/2021	IAC2	C/P	175.00	06/18/2021
IAC	C/P	180.00	06/18/2021	IAC2	C/P	180.00	06/18/2021
IAC	C/P	185.00	06/18/2021	IAC2	C/P	185.00	06/18/2021
IAC	C/P	190.00	06/18/2021	IAC2	C/P	190.00	06/18/2021
IAC	C/P	195.00	06/18/2021	IAC2	C/P	195.00	06/18/2021
IAC	C/P	200.00	06/18/2021	IAC2	C/P	200.00	06/18/2021
IAC	C/P	210.00	06/18/2021	IAC2	C/P	210.00	06/18/2021
IAC	C/P	220.00	06/18/2021	IAC2	C/P	220.00	06/18/2021
IAC	C/P	230.00	06/18/2021	IAC2	C/P	230.00	06/18/2021
IAC	C/P	240.00	06/18/2021	IAC2	C/P	240.00	06/18/2021
IAC	C/P	250.00	06/18/2021	IAC2	C/P	250.00	06/18/2021
IAC	C/P	260.00	06/18/2021	IAC2	C/P	260.00	06/18/2021
IAC	C/P	270.00	06/18/2021	IAC2	C/P	270.00	06/18/2021
IAC	C/P	280.00	06/18/2021	IAC2	C/P	280.00	06/18/2021
IAC	C/P	290.00	06/18/2021	IAC2	C/P	290.00	06/18/2021
IAC	C/P	300.00	06/18/2021	IAC2	C/P	300.00	06/18/2021
IAC	C/P	310.00	06/18/2021	IAC2	C/P	310.00	06/18/2021
IAC	C/P	320.00	06/18/2021	IAC2	C/P	320.00	06/18/2021
IAC	C/P	330.00	06/18/2021	IAC2	C/P	330.00	06/18/2021
IAC	C/P	340.00	06/18/2021	IAC2	C/P	340.00	06/18/2021
IAC	C/P	350.00	06/18/2021	IAC2	C/P	350.00	06/18/2021
IAC	C/P	125.00	07/16/2021	IAC2	C/P	125.00	07/16/2021
IAC	C/P	130.00	07/16/2021	IAC2	C/P	130.00	07/16/2021
IAC	C/P	135.00	07/16/2021	IAC2	C/P	135.00	07/16/2021
IAC	C/P	140.00	07/16/2021	IAC2	C/P	140.00	07/16/2021
IAC	C/P	145.00	07/16/2021	IAC2	C/P	145.00	07/16/2021
IAC	C/P	150.00	07/16/2021	IAC2	C/P	150.00	07/16/2021
IAC	C/P	155.00	07/16/2021	IAC2	C/P	155.00	07/16/2021
IAC	C/P	160.00	07/16/2021	IAC2	C/P	160.00	07/16/2021
IAC	C/P	165.00	07/16/2021	IAC2	C/P	165.00	07/16/2021
IAC	C/P	170.00	07/16/2021	IAC2	C/P	170.00	07/16/2021
IAC	C/P	175.00	07/16/2021	IAC2	C/P	175.00	07/16/2021
IAC	C/P	180.00	07/16/2021	IAC2	C/P	180.00	07/16/2021
IAC	C/P	185.00	07/16/2021	IAC2	C/P	185.00	07/16/2021
IAC	C/P	190.00	07/16/2021	IAC2	C/P	190.00	07/16/2021
IAC	C/P	195.00	07/16/2021	IAC2	C/P	195.00	07/16/2021
IAC	C/P	200.00	07/16/2021	IAC2	C/P	200.00	07/16/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IAC	C/P	210.00	07/16/2021	IAC2	C/P	210.00	07/16/2021
IAC	C/P	220.00	07/16/2021	IAC2	C/P	220.00	07/16/2021
IAC	C/P	230.00	07/16/2021	IAC2	C/P	230.00	07/16/2021
IAC	C/P	240.00	07/16/2021	IAC2	C/P	240.00	07/16/2021
IAC	C/P	250.00	07/16/2021	IAC2	C/P	250.00	07/16/2021
IAC	C/P	260.00	07/16/2021	IAC2	C/P	260.00	07/16/2021
IAC	C/P	270.00	07/16/2021	IAC2	C/P	270.00	07/16/2021
IAC	C/P	280.00	07/16/2021	IAC2	C/P	280.00	07/16/2021
IAC	C/P	290.00	07/16/2021	IAC2	C/P	290.00	07/16/2021
IAC	C/P	300.00	07/16/2021	IAC2	C/P	300.00	07/16/2021
IAC	C/P	310.00	07/16/2021	IAC2	C/P	310.00	07/16/2021
IAC	C/P	320.00	07/16/2021	IAC2	C/P	320.00	07/16/2021
IAC	C/P	330.00	07/16/2021	IAC2	C/P	330.00	07/16/2021
IAC	C/P	340.00	07/16/2021	IAC2	C/P	340.00	07/16/2021
IAC	C/P	350.00	07/16/2021	IAC2	C/P	350.00	07/16/2021
IAC	C/P	360.00	07/16/2021	IAC2	C/P	360.00	07/16/2021
IAC	C/P	110.00	09/17/2021	IAC2	C/P	110.00	09/17/2021
IAC	C/P	115.00	09/17/2021	IAC2	C/P	115.00	09/17/2021
IAC	C/P	120.00	09/17/2021	IAC2	C/P	120.00	09/17/2021
IAC	C/P	125.00	09/17/2021	IAC2	C/P	125.00	09/17/2021
IAC	C/P	130.00	09/17/2021	IAC2	C/P	130.00	09/17/2021
IAC	C/P	135.00	09/17/2021	IAC2	C/P	135.00	09/17/2021
IAC	C/P	140.00	09/17/2021	IAC2	C/P	140.00	09/17/2021
IAC	C/P	145.00	09/17/2021	IAC2	C/P	145.00	09/17/2021
IAC	C/P	150.00	09/17/2021	IAC2	C/P	150.00	09/17/2021
IAC	C/P	155.00	09/17/2021	IAC2	C/P	155.00	09/17/2021
IAC	C/P	160.00	09/17/2021	IAC2	C/P	160.00	09/17/2021
IAC	C/P	165.00	09/17/2021	IAC2	C/P	165.00	09/17/2021
IAC	C/P	170.00	09/17/2021	IAC2	C/P	170.00	09/17/2021
IAC	C/P	175.00	09/17/2021	IAC2	C/P	175.00	09/17/2021
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IAC	C/P	200.00	09/17/2021	IAC2	C/P	200.00	09/17/2021
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IAC	C/P	270.00	09/17/2021	IAC2	C/P	270.00	09/17/2021
IAC	C/P	280.00	09/17/2021	IAC2	C/P	280.00	09/17/2021
IAC	C/P	290.00	09/17/2021	IAC2	C/P	290.00	09/17/2021
IAC	C/P	300.00	09/17/2021	IAC2	C/P	300.00	09/17/2021

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IAC	C/P	135.00	12/17/2021	IAC2	C/P	135.00	12/17/2021
IAC	C/P	140.00	12/17/2021	IAC2	C/P	140.00	12/17/2021
IAC	C/P	145.00	12/17/2021	IAC2	C/P	145.00	12/17/2021
IAC	C/P	150.00	12/17/2021	IAC2	C/P	150.00	12/17/2021
IAC	C/P	155.00	12/17/2021	IAC2	C/P	155.00	12/17/2021
IAC	C/P	160.00	12/17/2021	IAC2	C/P	160.00	12/17/2021
IAC	C/P	165.00	12/17/2021	IAC2	C/P	165.00	12/17/2021
IAC	C/P	170.00	12/17/2021	IAC2	C/P	170.00	12/17/2021
IAC	C/P	175.00	12/17/2021	IAC2	C/P	175.00	12/17/2021
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IAC	C/P	185.00	12/17/2021	IAC2	C/P	185.00	12/17/2021
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IAC	C/P	330.00	12/17/2021	IAC2	C/P	330.00	12/17/2021
IAC	C/P	340.00	12/17/2021	IAC2	C/P	340.00	12/17/2021
IAC	C/P	350.00	12/17/2021	IAC2	C/P	350.00	12/17/2021

Disclaimer: This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information: Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845 or emailed to [boxmoc@boxoptions.com](mailto:boxmoc@boxoptions.com).