

Cash Dividend

August 27, 2021

Exchange/Memo ID:
205184



ONN / OCC ID: 49102

Compass Diversified Holdings - Cash Distribution

Ex - Distribution Date: 08/30/2021

DESCRIPTION:

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 Adjustments:

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

Adjustment Date: August 30, 2021

Option Symbol: CODI remains CODI

Underlying Security: CODI remains CODI

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

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

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close today August 27th, 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
CODI	C/P	15.00	09/17/2021	CODI	C/P	14.12	09/17/2021
CODI	C/P	17.50	09/17/2021	CODI	C/P	16.62	09/17/2021
CODI	C/P	20.00	09/17/2021	CODI	C/P	19.12	09/17/2021
CODI	C/P	22.50	09/17/2021	CODI	C/P	21.62	09/17/2021
CODI	C/P	25.00	09/17/2021	CODI	C/P	24.12	09/17/2021
CODI	C/P	30.00	09/17/2021	CODI	C/P	29.12	09/17/2021
CODI	C/P	35.00	09/17/2021	CODI	C/P	34.12	09/17/2021
CODI	C/P	15.00	10/15/2021	CODI	C/P	14.12	10/15/2021
CODI	C/P	17.50	10/15/2021	CODI	C/P	16.62	10/15/2021
CODI	C/P	20.00	10/15/2021	CODI	C/P	19.12	10/15/2021
CODI	C/P	22.50	10/15/2021	CODI	C/P	21.62	10/15/2021
CODI	C/P	25.00	10/15/2021	CODI	C/P	24.12	10/15/2021
CODI	C/P	30.00	10/15/2021	CODI	C/P	29.12	10/15/2021
CODI	C/P	35.00	10/15/2021	CODI	C/P	34.12	10/15/2021
CODI	C/P	40.00	10/15/2021	CODI	C/P	39.12	10/15/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CODI	C/P	12.50	11/19/2021	CODI	C/P	11.62	11/19/2021
CODI	C/P	15.00	11/19/2021	CODI	C/P	14.12	11/19/2021
CODI	C/P	17.50	11/19/2021	CODI	C/P	16.62	11/19/2021
CODI	C/P	20.00	11/19/2021	CODI	C/P	19.12	11/19/2021
CODI	C/P	22.50	11/19/2021	CODI	C/P	21.62	11/19/2021
CODI	C/P	25.00	11/19/2021	CODI	C/P	24.12	11/19/2021
CODI	C/P	30.00	11/19/2021	CODI	C/P	29.12	11/19/2021
CODI	C/P	35.00	11/19/2021	CODI	C/P	34.12	11/19/2021
CODI	C/P	15.00	02/18/2022	CODI	C/P	14.12	02/18/2022
CODI	C/P	17.50	02/18/2022	CODI	C/P	16.62	02/18/2022
CODI	C/P	20.00	02/18/2022	CODI	C/P	19.12	02/18/2022
CODI	C/P	22.50	02/18/2022	CODI	C/P	21.62	02/18/2022
CODI	C/P	25.00	02/18/2022	CODI	C/P	24.12	02/18/2022
CODI	C/P	30.00	02/18/2022	CODI	C/P	29.12	02/18/2022
CODI	C/P	35.00	02/18/2022	CODI	C/P	34.12	02/18/2022

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.