

Spinoff

June 29, 2022

Exchange/Memo ID: 205546

ONN / OCC ID: 50651



Vinco Ventures, Inc. - Distribution * * * Update * * *

DESCRIPTION:

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 June 29, 2022. NASDAQ has set June 30, 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".

Contract Adjustments:

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

Adjustment Date:	June 30, 2022
Option Symbol:	BBIG becomes BBIG1
Underlying Security:	BBIG remains BBIG
CUSIP:	927330100, 22890A104
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Settlement Allocation:	50%, 50%
New Deliverable:	100 Vinco Ventures, Inc. (BBIG) Common Shares 10 (New) Cryptyde, Inc. (TYDE) Common Shares
Adjustment Date:	June 30, 2022
Option Symbol:	2BBIG becomes 2BBIG1
Underlying Security:	BBIG remains BBIG
CUSIP:	927330100, 22890A104
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Settlement Allocation:	50%, 50%
New Deliverable:	100 Vinco Ventures, Inc. (BBIG) Common Shares 10 (New) Cryptyde, Inc. (TYDE) Common Shares

Pricing Considerations: The underlying price for BBIG1/2BBIG1 will be determined as follows:

$$\text{BBIG1} = \text{BBIG} + 0.1 (\text{TYDE})$$

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, June 29, 2022.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BBIG	C/P	0.50	07/01/2022	BBIG1	C/P	0.50	07/01/2022
BBIG	C/P	1.00	07/01/2022	BBIG1	C/P	1.00	07/01/2022
BBIG	C/P	1.50	07/01/2022	BBIG1	C/P	1.50	07/01/2022
BBIG	C/P	2.00	07/01/2022	BBIG1	C/P	2.00	07/01/2022
BBIG	C/P	2.50	07/01/2022	BBIG1	C/P	2.50	07/01/2022
BBIG	C/P	3.00	07/01/2022	BBIG1	C/P	3.00	07/01/2022
BBIG	C/P	3.50	07/01/2022	BBIG1	C/P	3.50	07/01/2022
BBIG	C/P	4.00	07/01/2022	BBIG1	C/P	4.00	07/01/2022
BBIG	C/P	4.50	07/01/2022	BBIG1	C/P	4.50	07/01/2022
BBIG	C/P	5.00	07/01/2022	BBIG1	C/P	5.00	07/01/2022
BBIG	C/P	5.50	07/01/2022	BBIG1	C/P	5.50	07/01/2022
BBIG	C/P	6.00	07/01/2022	BBIG1	C/P	6.00	07/01/2022
BBIG	C/P	6.50	07/01/2022	BBIG1	C/P	6.50	07/01/2022
BBIG	C/P	0.50	07/08/2022	BBIG1	C/P	0.50	07/08/2022
BBIG	C/P	1.00	07/08/2022	BBIG1	C/P	1.00	07/08/2022
BBIG	C/P	1.50	07/08/2022	BBIG1	C/P	1.50	07/08/2022
BBIG	C/P	2.00	07/08/2022	BBIG1	C/P	2.00	07/08/2022
BBIG	C/P	2.50	07/08/2022	BBIG1	C/P	2.50	07/08/2022
BBIG	C/P	3.00	07/08/2022	BBIG1	C/P	3.00	07/08/2022
BBIG	C/P	3.50	07/08/2022	BBIG1	C/P	3.50	07/08/2022
BBIG	C/P	4.00	07/08/2022	BBIG1	C/P	4.00	07/08/2022
BBIG	C/P	4.50	07/08/2022	BBIG1	C/P	4.50	07/08/2022
BBIG	C/P	5.00	07/08/2022	BBIG1	C/P	5.00	07/08/2022
BBIG	C/P	5.50	07/08/2022	BBIG1	C/P	5.50	07/08/2022
BBIG	C/P	0.50	07/15/2022	BBIG1	C/P	0.50	07/15/2022
BBIG	C/P	1.00	07/15/2022	BBIG1	C/P	1.00	07/15/2022
BBIG	C/P	1.50	07/15/2022	BBIG1	C/P	1.50	07/15/2022
BBIG	C/P	2.00	07/15/2022	BBIG1	C/P	2.00	07/15/2022
BBIG	C/P	2.50	07/15/2022	BBIG1	C/P	2.50	07/15/2022
BBIG	C/P	3.00	07/15/2022	BBIG1	C/P	3.00	07/15/2022
BBIG	C/P	3.50	07/15/2022	BBIG1	C/P	3.50	07/15/2022
BBIG	C/P	4.00	07/15/2022	BBIG1	C/P	4.00	07/15/2022
BBIG	C/P	4.50	07/15/2022	BBIG1	C/P	4.50	07/15/2022
BBIG	C/P	5.00	07/15/2022	BBIG1	C/P	5.00	07/15/2022
BBIG	C/P	5.50	07/15/2022	BBIG1	C/P	5.50	07/15/2022
BBIG	C/P	6.00	07/15/2022	BBIG1	C/P	6.00	07/15/2022
BBIG	C/P	7.00	07/15/2022	BBIG1	C/P	7.00	07/15/2022
BBIG	C/P	8.00	07/15/2022	BBIG1	C/P	8.00	07/15/2022
BBIG	C/P	9.00	07/15/2022	BBIG1	C/P	9.00	07/15/2022
BBIG	C/P	10.00	07/15/2022	BBIG1	C/P	10.00	07/15/2022
BBIG	C/P	0.50	07/22/2022	BBIG1	C/P	0.50	07/22/2022
BBIG	C/P	1.00	07/22/2022	BBIG1	C/P	1.00	07/22/2022
BBIG	C/P	1.50	07/22/2022	BBIG1	C/P	1.50	07/22/2022
BBIG	C/P	2.00	07/22/2022	BBIG1	C/P	2.00	07/22/2022
BBIG	C/P	2.50	07/22/2022	BBIG1	C/P	2.50	07/22/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BBIG	C/P	3.00	07/22/2022	BBIG1	C/P	3.00	07/22/2022
BBIG	C/P	3.50	07/22/2022	BBIG1	C/P	3.50	07/22/2022
BBIG	C/P	4.00	07/22/2022	BBIG1	C/P	4.00	07/22/2022
BBIG	C/P	4.50	07/22/2022	BBIG1	C/P	4.50	07/22/2022
BBIG	C/P	0.50	07/29/2022	BBIG1	C/P	0.50	07/29/2022
BBIG	C/P	1.00	07/29/2022	BBIG1	C/P	1.00	07/29/2022
BBIG	C/P	1.50	07/29/2022	BBIG1	C/P	1.50	07/29/2022
BBIG	C/P	2.00	07/29/2022	BBIG1	C/P	2.00	07/29/2022
BBIG	C/P	2.50	07/29/2022	BBIG1	C/P	2.50	07/29/2022
BBIG	C/P	3.00	07/29/2022	BBIG1	C/P	3.00	07/29/2022
BBIG	C/P	3.50	07/29/2022	BBIG1	C/P	3.50	07/29/2022
BBIG	C/P	4.00	07/29/2022	BBIG1	C/P	4.00	07/29/2022
BBIG	C/P	0.50	08/05/2022	BBIG1	C/P	0.50	08/05/2022
BBIG	C/P	1.00	08/05/2022	BBIG1	C/P	1.00	08/05/2022
BBIG	C/P	1.50	08/05/2022	BBIG1	C/P	1.50	08/05/2022
BBIG	C/P	2.00	08/05/2022	BBIG1	C/P	2.00	08/05/2022
BBIG	C/P	2.50	08/05/2022	BBIG1	C/P	2.50	08/05/2022
BBIG	C/P	3.00	08/05/2022	BBIG1	C/P	3.00	08/05/2022
BBIG	C/P	3.50	08/05/2022	BBIG1	C/P	3.50	08/05/2022
BBIG	C/P	4.00	08/05/2022	BBIG1	C/P	4.00	08/05/2022
BBIG	C/P	0.50	08/19/2022	BBIG1	C/P	0.50	08/19/2022
BBIG	C/P	1.00	08/19/2022	BBIG1	C/P	1.00	08/19/2022
BBIG	C/P	1.50	08/19/2022	BBIG1	C/P	1.50	08/19/2022
BBIG	C/P	2.00	08/19/2022	BBIG1	C/P	2.00	08/19/2022
BBIG	C/P	2.50	08/19/2022	BBIG1	C/P	2.50	08/19/2022
BBIG	C/P	3.00	08/19/2022	BBIG1	C/P	3.00	08/19/2022
BBIG	C/P	3.50	08/19/2022	BBIG1	C/P	3.50	08/19/2022
BBIG	C/P	4.00	08/19/2022	BBIG1	C/P	4.00	08/19/2022
BBIG	C/P	1.00	10/21/2022	BBIG1	C/P	1.00	10/21/2022
BBIG	C/P	1.50	10/21/2022	BBIG1	C/P	1.50	10/21/2022
BBIG	C/P	2.00	10/21/2022	BBIG1	C/P	2.00	10/21/2022
BBIG	C/P	2.50	10/21/2022	BBIG1	C/P	2.50	10/21/2022
BBIG	C/P	3.00	10/21/2022	BBIG1	C/P	3.00	10/21/2022
BBIG	C/P	3.50	10/21/2022	BBIG1	C/P	3.50	10/21/2022
BBIG	C/P	4.00	10/21/2022	BBIG1	C/P	4.00	10/21/2022
BBIG	C/P	4.50	10/21/2022	BBIG1	C/P	4.50	10/21/2022
BBIG	C/P	5.00	10/21/2022	BBIG1	C/P	5.00	10/21/2022
BBIG	C/P	5.50	10/21/2022	BBIG1	C/P	5.50	10/21/2022
BBIG	C/P	6.00	10/21/2022	BBIG1	C/P	6.00	10/21/2022
BBIG	C/P	7.00	10/21/2022	BBIG1	C/P	7.00	10/21/2022
BBIG	C/P	0.50	12/16/2022	BBIG1	C/P	0.50	12/16/2022
BBIG	C/P	1.00	12/16/2022	BBIG1	C/P	1.00	12/16/2022
BBIG	C/P	1.50	12/16/2022	BBIG1	C/P	1.50	12/16/2022
BBIG	C/P	2.00	12/16/2022	BBIG1	C/P	2.00	12/16/2022
BBIG	C/P	2.50	12/16/2022	BBIG1	C/P	2.50	12/16/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BBIG	C/P	3.00	12/16/2022	BBIG1	C/P	3.00	12/16/2022
BBIG	C/P	3.50	12/16/2022	BBIG1	C/P	3.50	12/16/2022
BBIG	C/P	4.00	12/16/2022	BBIG1	C/P	4.00	12/16/2022
BBIG	C/P	4.50	12/16/2022	BBIG1	C/P	4.50	12/16/2022
BBIG	C/P	5.00	12/16/2022	BBIG1	C/P	5.00	12/16/2022
BBIG	C/P	5.50	12/16/2022	BBIG1	C/P	5.50	12/16/2022
BBIG	C/P	7.00	12/16/2022	BBIG1	C/P	7.00	12/16/2022
BBIG	C/P	10.00	12/16/2022	BBIG1	C/P	10.00	12/16/2022
BBIG	C/P	12.00	12/16/2022	BBIG1	C/P	12.00	12/16/2022
BBIG	C/P	15.00	12/16/2022	BBIG1	C/P	15.00	12/16/2022
BBIG	C/P	17.00	12/16/2022	BBIG1	C/P	17.00	12/16/2022
BBIG	C/P	20.00	12/16/2022	BBIG1	C/P	20.00	12/16/2022
BBIG	C/P	22.00	12/16/2022	BBIG1	C/P	22.00	12/16/2022
BBIG	C/P	0.50	01/20/2023	BBIG1	C/P	0.50	01/20/2023
BBIG	C/P	1.00	01/20/2023	BBIG1	C/P	1.00	01/20/2023
BBIG	C/P	1.50	01/20/2023	BBIG1	C/P	1.50	01/20/2023
BBIG	C/P	2.00	01/20/2023	BBIG1	C/P	2.00	01/20/2023
BBIG	C/P	2.50	01/20/2023	BBIG1	C/P	2.50	01/20/2023
BBIG	C/P	3.00	01/20/2023	BBIG1	C/P	3.00	01/20/2023
BBIG	C/P	3.50	01/20/2023	BBIG1	C/P	3.50	01/20/2023
BBIG	C/P	4.00	01/20/2023	BBIG1	C/P	4.00	01/20/2023
BBIG	C/P	4.50	01/20/2023	BBIG1	C/P	4.50	01/20/2023
BBIG	C/P	5.00	01/20/2023	BBIG1	C/P	5.00	01/20/2023
BBIG	C/P	5.50	01/20/2023	BBIG1	C/P	5.50	01/20/2023
BBIG	C/P	6.00	01/20/2023	BBIG1	C/P	6.00	01/20/2023
BBIG	C/P	7.50	01/20/2023	BBIG1	C/P	7.50	01/20/2023
BBIG	C/P	10.00	01/20/2023	BBIG1	C/P	10.00	01/20/2023
BBIG	C/P	12.00	01/20/2023	BBIG1	C/P	12.00	01/20/2023
BBIG	C/P	15.00	01/20/2023	BBIG1	C/P	15.00	01/20/2023
BBIG	C/P	17.00	01/20/2023	BBIG1	C/P	17.00	01/20/2023
BBIG	C/P	20.00	01/20/2023	BBIG1	C/P	20.00	01/20/2023
BBIG	C/P	22.00	01/20/2023	BBIG1	C/P	22.00	01/20/2023
BBIG	C/P	0.50	01/19/2024	BBIG1	C/P	0.50	01/19/2024
BBIG	C/P	1.00	01/19/2024	BBIG1	C/P	1.00	01/19/2024
BBIG	C/P	1.50	01/19/2024	BBIG1	C/P	1.50	01/19/2024
BBIG	C/P	2.00	01/19/2024	BBIG1	C/P	2.00	01/19/2024
BBIG	C/P	2.50	01/19/2024	BBIG1	C/P	2.50	01/19/2024
BBIG	C/P	3.00	01/19/2024	BBIG1	C/P	3.00	01/19/2024
BBIG	C/P	3.50	01/19/2024	BBIG1	C/P	3.50	01/19/2024
BBIG	C/P	4.00	01/19/2024	BBIG1	C/P	4.00	01/19/2024
BBIG	C/P	4.50	01/19/2024	BBIG1	C/P	4.50	01/19/2024
BBIG	C/P	5.00	01/19/2024	BBIG1	C/P	5.00	01/19/2024
BBIG	C/P	5.50	01/19/2024	BBIG1	C/P	5.50	01/19/2024
BBIG	C/P	8.00	01/19/2024	BBIG1	C/P	8.00	01/19/2024
BBIG	C/P	10.00	01/19/2024	BBIG1	C/P	10.00	01/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BBIG	C/P	12.00	01/19/2024	BBIG1	C/P	12.00	01/19/2024
BBIG	C/P	15.00	01/19/2024	BBIG1	C/P	15.00	01/19/2024
BBIG	C/P	17.00	01/19/2024	BBIG1	C/P	17.00	01/19/2024
BBIG	C/P	20.00	01/19/2024	BBIG1	C/P	20.00	01/19/2024
BBIG	C/P	22.00	01/19/2024	BBIG1	C/P	22.00	01/19/2024

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.