

Stock Split

May 10, 2023

Exchange/Memo ID: 205959

ONN / OCC ID: 52389



Vinco Ventures, Inc. - Reverse Split

Ex - Distribution Date: 05/11/2023

DESCRIPTION:

Vinco Ventures, Inc. (BBIG) has announced a 1-for-20 reverse stock split. As a result of the reverse stock split, each BBIG Common Share will be converted into the right to receive 0.05 (New) Vinco Ventures, Inc. Common Shares. The reverse stock split will become effective before the market open on May 11, 2023.

Contract Adjustments:

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

Adjustment Date: May 11, 2023

Option Symbol: BBIG becomes BBIG2

Underlying Security: BBIG remains BBIG

CUSIP: 927330209

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 5 (New) Vinco Ventures, Inc. (BBIG) Common Shares

Pricing Considerations: The underlying price for BBIG2 will be determined as follows:

$$\text{BBIG2} = 0.05 (\text{BBIG})$$

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 on May 10, 2023.

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	05/12/2023	BBIG2	C/P	0.50	05/12/2023
BBIG	C/P	1.00	05/12/2023	BBIG2	C/P	1.00	05/12/2023
BBIG	C/P	1.50	05/12/2023	BBIG2	C/P	1.50	05/12/2023
BBIG	C/P	0.50	05/19/2023	BBIG2	C/P	0.50	05/19/2023
BBIG	C/P	1.00	05/19/2023	BBIG2	C/P	1.00	05/19/2023
BBIG	C/P	1.50	05/19/2023	BBIG2	C/P	1.50	05/19/2023
BBIG	C/P	2.00	05/19/2023	BBIG2	C/P	2.00	05/19/2023
BBIG	C/P	0.50	05/26/2023	BBIG2	C/P	0.50	05/26/2023
BBIG	C/P	1.00	05/26/2023	BBIG2	C/P	1.00	05/26/2023
BBIG	C/P	1.50	05/26/2023	BBIG2	C/P	1.50	05/26/2023
BBIG	C/P	0.50	06/02/2023	BBIG2	C/P	0.50	06/02/2023
BBIG	C/P	1.00	06/02/2023	BBIG2	C/P	1.00	06/02/2023

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	1.50	06/02/2023	BBIG2	C/P	1.50	06/02/2023
BBIG	C/P	0.50	06/09/2023	BBIG2	C/P	0.50	06/09/2023
BBIG	C/P	1.00	06/09/2023	BBIG2	C/P	1.00	06/09/2023
BBIG	C/P	1.50	06/09/2023	BBIG2	C/P	1.50	06/09/2023
BBIG	C/P	0.50	06/16/2023	BBIG2	C/P	0.50	06/16/2023
BBIG	C/P	1.00	06/16/2023	BBIG2	C/P	1.00	06/16/2023
BBIG	C/P	1.50	06/16/2023	BBIG2	C/P	1.50	06/16/2023
BBIG	C/P	2.00	06/16/2023	BBIG2	C/P	2.00	06/16/2023
BBIG	C/P	0.50	06/23/2023	BBIG2	C/P	0.50	06/23/2023
BBIG	C/P	1.00	06/23/2023	BBIG2	C/P	1.00	06/23/2023
BBIG	C/P	1.50	06/23/2023	BBIG2	C/P	1.50	06/23/2023
BBIG	C/P	0.50	07/21/2023	BBIG2	C/P	0.50	07/21/2023
BBIG	C/P	1.00	07/21/2023	BBIG2	C/P	1.00	07/21/2023
BBIG	C/P	1.50	07/21/2023	BBIG2	C/P	1.50	07/21/2023
BBIG	C/P	2.00	07/21/2023	BBIG2	C/P	2.00	07/21/2023
BBIG	C/P	0.50	10/20/2023	BBIG2	C/P	0.50	10/20/2023
BBIG	C/P	1.00	10/20/2023	BBIG2	C/P	1.00	10/20/2023
BBIG	C/P	1.50	10/20/2023	BBIG2	C/P	1.50	10/20/2023
BBIG	C/P	2.00	10/20/2023	BBIG2	C/P	2.00	10/20/2023
BBIG	C/P	0.50	01/19/2024	BBIG2	C/P	0.50	01/19/2024
BBIG	C/P	1.00	01/19/2024	BBIG2	C/P	1.00	01/19/2024
BBIG	C/P	1.50	01/19/2024	BBIG2	C/P	1.50	01/19/2024
BBIG	C/P	2.00	01/19/2024	BBIG2	C/P	2.00	01/19/2024
BBIG	C/P	2.50	01/19/2024	BBIG2	C/P	2.50	01/19/2024
BBIG	C/P	3.00	01/19/2024	BBIG2	C/P	3.00	01/19/2024
BBIG	C/P	4.00	01/19/2024	BBIG2	C/P	4.00	01/19/2024
BBIG	C/P	5.00	01/19/2024	BBIG2	C/P	5.00	01/19/2024
BBIG	C/P	0.50	01/17/2025	BBIG2	C/P	0.50	01/17/2025
BBIG	C/P	1.00	01/17/2025	BBIG2	C/P	1.00	01/17/2025
BBIG	C/P	1.50	01/17/2025	BBIG2	C/P	1.50	01/17/2025
BBIG	C/P	2.00	01/17/2025	BBIG2	C/P	2.00	01/17/2025
BBIG	C/P	3.00	01/17/2025	BBIG2	C/P	3.00	01/17/2025
BBIG	C/P	4.00	01/17/2025	BBIG2	C/P	4.00	01/17/2025
BBIG	C/P	5.00	01/17/2025	BBIG2	C/P	5.00	01/17/2025

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.