

# Cash Dividend

## January 30, 2025

Exchange/Memo ID: 206955

ONN / OCC ID: 55639



### Red Violet, Inc. - Cash Distribution

Ex - Distribution Date: 01/31/2025

#### DESCRIPTION:

Red Violet, Inc. (RDVT) has announced a Special Cash Dividend of \$0.30 per RDVT Common Share. The record date is January 31, 2025; the payable date is February 14, 2025. The ex-distribution date for this distribution will be January 31, 2025.

#### Contract Adjustments:

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

Adjustment Date: 01/31/2025

Option Symbol: RDVT remains RDVT

Underlying Security: RDVT remains RDVT

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Red Violet, Inc. (RDVT) 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 on January 30, 2025.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
RDVT	C/P	20.00	02/21/2025	RDVT	C/P	19.70	02/21/2025
RDVT	C/P	22.50	02/21/2025	RDVT	C/P	22.20	02/21/2025
RDVT	C/P	25.00	02/21/2025	RDVT	C/P	24.70	02/21/2025
RDVT	C/P	30.00	02/21/2025	RDVT	C/P	29.70	02/21/2025
RDVT	C/P	35.00	02/21/2025	RDVT	C/P	34.70	02/21/2025
RDVT	C/P	40.00	02/21/2025	RDVT	C/P	39.70	02/21/2025
RDVT	C/P	45.00	02/21/2025	RDVT	C/P	44.70	02/21/2025
RDVT	C/P	50.00	02/21/2025	RDVT	C/P	49.70	02/21/2025
RDVT	C/P	55.00	02/21/2025	RDVT	C/P	54.70	02/21/2025
RDVT	C/P	17.50	03/21/2025	RDVT	C/P	17.20	03/21/2025
RDVT	C/P	20.00	03/21/2025	RDVT	C/P	19.70	03/21/2025
RDVT	C/P	22.50	03/21/2025	RDVT	C/P	22.20	03/21/2025
RDVT	C/P	25.00	03/21/2025	RDVT	C/P	24.70	03/21/2025
RDVT	C/P	30.00	03/21/2025	RDVT	C/P	29.70	03/21/2025
RDVT	C/P	35.00	03/21/2025	RDVT	C/P	34.70	03/21/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
RDVT	C/P	40.00	03/21/2025	RDVT	C/P	39.70	03/21/2025
RDVT	C/P	45.00	03/21/2025	RDVT	C/P	44.70	03/21/2025
RDVT	C/P	50.00	03/21/2025	RDVT	C/P	49.70	03/21/2025
RDVT	C/P	15.00	04/17/2025	RDVT	C/P	14.70	04/17/2025
RDVT	C/P	17.50	04/17/2025	RDVT	C/P	17.20	04/17/2025
RDVT	C/P	20.00	04/17/2025	RDVT	C/P	19.70	04/17/2025
RDVT	C/P	22.50	04/17/2025	RDVT	C/P	22.20	04/17/2025
RDVT	C/P	25.00	04/17/2025	RDVT	C/P	24.70	04/17/2025
RDVT	C/P	30.00	04/17/2025	RDVT	C/P	29.70	04/17/2025
RDVT	C/P	35.00	04/17/2025	RDVT	C/P	34.70	04/17/2025
RDVT	C/P	40.00	04/17/2025	RDVT	C/P	39.70	04/17/2025
RDVT	C/P	45.00	04/17/2025	RDVT	C/P	44.70	04/17/2025
RDVT	C/P	50.00	04/17/2025	RDVT	C/P	49.70	04/17/2025
RDVT	C/P	55.00	04/17/2025	RDVT	C/P	54.70	04/17/2025
RDVT	C/P	17.50	07/18/2025	RDVT	C/P	17.20	07/18/2025
RDVT	C/P	20.00	07/18/2025	RDVT	C/P	19.70	07/18/2025
RDVT	C/P	22.50	07/18/2025	RDVT	C/P	22.20	07/18/2025
RDVT	C/P	25.00	07/18/2025	RDVT	C/P	24.70	07/18/2025
RDVT	C/P	30.00	07/18/2025	RDVT	C/P	29.70	07/18/2025
RDVT	C/P	35.00	07/18/2025	RDVT	C/P	34.70	07/18/2025
RDVT	C/P	40.00	07/18/2025	RDVT	C/P	39.70	07/18/2025
RDVT	C/P	45.00	07/18/2025	RDVT	C/P	44.70	07/18/2025
RDVT	C/P	50.00	07/18/2025	RDVT	C/P	49.70	07/18/2025
RDVT	C/P	55.00	07/18/2025	RDVT	C/P	54.70	07/18/2025

**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](mailto:boxmoc@boxoptions.com).