



#42835

DATE: MARCH 26, 2018

SUBJECT: COGINT, INC. - DISTRIBUTION
OPTION SYMBOL: COGT
NEW SYMBOL: COGT1
DATE: 3/27/18
*** UPDATE ***

CONTRACT ADJUSTMENT - OPTIONS

EFFECTIVE DATE: March 27, 2018

OPTION SYMBOL: COGT changes to COGT1

STRIKE PRICES: No Change

NUMBER OF CONTRACTS: No Change

MULTIPLIER: 100 (e.g., a premium of 1.50 yields \$150; a strike of 2.50 yields 250.00)

NEW DELIVERABLE PER CONTRACT

- 1) 100 Cogint, Inc. (COGT) Common Shares
- 2) 13 (New) Red Violet, Inc. (RDVT) Common Shares
- 3) Cash in lieu of approximately 0.3333 fractional RDVT Common Shares

SETTLEMENT ALLOCATION: COGT: 95%
RDVT: 5%

CUSIPS: COGT: 19241Q101
RDVT: 75704L104

THE SETTLEMENT ALLOCATION OF THE TOTAL STRIKE PRICE AMOUNT IS BEING PROVIDED SOLELY FOR THE PURPOSE OF THE INTERFACE BETWEEN OCC AND THE NATIONAL SECURITY CLEARING CORPORATION (NSCC), AND IS NOT INTENDED TO BE USED FOR ANY OTHER PURPOSE, TRANSACTION OR CUSTOMER ACCOUNT STATEMENTS.

PRICING

Until the cash in lieu amount is determined, the underlying price for COGT1 will be determined as follows:

$$\text{COGT1} = \text{COGT} + 0.133333 \text{ (RDVT)}$$

DELAYED SETTLEMENT

The COGT and RDVT components of the COGT1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the COGT1 deliverable until the cash in lieu of fractional RDVT 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.

BACKGROUND

Cogint, Inc. (COGT) has announced a distribution of (New) Red Violet, Inc. (RDVT) Common Shares. The distribution ratio is approximately 0.133333 of an RDVT share for each COGT share held. The record date is March 19, 2018; the payable date is March 26, 2018. **The NASDAQ Stock Market has set March 27, 2018 as the ex-distribution date for this distribution.**

(New) Red Violet, Inc. Common Shares began trading when-issued on Nasdaq on March 16, 2018, under the trading symbol "RDVTV".

DISCLAIMER

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by a panel of The OCC Securities Committee pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The adjustment panel is comprised of representatives from OCC and each exchange which trades the affected option. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, call Investor Services at 1-888-678-4667 or email investorservices@theocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.