



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

#55818

**Date:** December 27, 2024

**Subject:** Global X Nasdaq 100 Covered Call ETF - Cash Distribution (Capital Gains)  
Option Symbol: QYLD  
Date: 12/30/2024

Global X Nasdaq 100 Covered Call ETF (QYLD) has announced a short-term capital gains distribution of \$0.33863 per QYLD share. The record date is December 30, 2024; the payable date is January 7, 2025. The ex-distribution date for this distribution will be December 30, 2024.

**Contract Adjustment**

**Effective Date:** December 30, 2024

**New Multiplier:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 19.00 yields \$1,900.00).

**Contract Multiplier:** 1

**Strike Prices:** Strike prices will be reduced by 0.33863 and rounded to the nearest penny. (For example, a strike of 5.00 will be reduced to 4.66; a strike of 30.00 will be reduced to 29.66)

**Option Symbol:** QYLD remains QYLD

**Deliverable Per Contract:** 100 Global X Nasdaq 100 Covered Call ETF (QYLD) Shares

**CUSIP:** 37954Y483

**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).

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

For questions regarding this memo, please email the Investor Education team at [options@theocc.com](mailto:options@theocc.com). Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email [memberservices@theocc.com](mailto:memberservices@theocc.com).