



**THE FOUNDATION
FOR SECURE
MARKETS®**

#56479

Date: April 30, 2025

Subject: Roundhill Alerian LNG ETF - Liquidation/Cash Settlement
Option Symbol: LNGG
Date: 11/29/2024

On November 6, 2024, Listed Funds Trust announced it will liquidate the Roundhill Alerian LNG ETF (LNGG). The last day of trading of LNGG shares on the NYSE Arca, Inc. was November 27, 2024. An initial distribution was made to shareholders in the amount of \$25.70027 per LNGG share on November 29, 2024. OCC was informed that there may have been additional distributions, so LNGG options were delayed until the total amount of cash paid in the liquidation could be confirmed.

OCC has been informed that there will be no further payments.

Contract Adjustment

The option symbol LNGG will not change.

Date: November 29, 2024

**New Deliverable
Per Contract:** \$2,570.03 Cash (\$25.70027 x 100)

LNGG options, which were subject to delayed settlement from November 29, 2024 through April 29, 2025, are no longer subject to delayed settlement, effective April 30, 2025.

Settlement in LNGG options will take place through OCC's cash settlement system. Settlement will be accomplished by payment of the difference between the extended strike amount and the cash deliverable.

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 OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. 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, please email the Investor Education team at 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.