



**THE FOUNDATION
FOR SECURE
MARKETS**

#48029

DATE: DECEMBER 18, 2020

**SUBJECT: VANECK VECTORS CHINA GROWTH LEADERS ETF - CASH
DISTRIBUTION (CAPITAL GAINS)
OPTION SYMBOL: GLCN
DATE: 12/21/20**

VanEck Vectors China Growth Leaders ETF (GLCN) has announced a long term capital gains distribution of \$4.7195 and short term capital gains distribution of \$1.2432 per GLCN Share. The record date is December 22, 2020; the payable date is December 28, 2020. The ex-distribution date for this distribution will be December 21, 2020.

CONTRACT ADJUSTMENT

EFFECTIVE DATE: December 21, 2020

NEW MULTIPLIER: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 25.00 yields \$2,500.00).

CONTRACT MULTIPLIER: 1

STRIKE PRICES: Strike prices will be reduced by 5.9627 and rounded to the nearest penny. (For example, a strike of 33.00 will be reduced to 27.04; a strike of 50 will be reduced to 44.04)

OPTION SYMBOL: GLCN remains GLCN

DELIVERABLE PER CONTRACT: 100 VanEck Vectors China Growth Leaders ETF (GLCN) Shares

CUSIP: 92189F759

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