



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#48476**

**Date:** March 23, 2021

**Subject:** JPMorgan BetaBuilders Europe ETF - Reverse Split  
Option Symbol: BBEU  
New Symbol: BBEU1  
Date: 4/12/21

JPMorgan BetaBuilders Europe ETF (BBEU) has announced a 1-for-2 reverse stock split. As a result of the reverse stock split, each BBEU Share will be converted into the right to receive 0.5 (New) JPMorgan BetaBuilders Europe ETF Shares. The reverse stock split will become effective before the market open on April 12, 2021.

**Contract Adjustment**

**Effective Date:** April 12, 2021

**Option Symbol:** BBEU changes to BBEU1

**Contract Multiplier:** 1

**Strike Divisor:** 1

**New Multiplier:** 100 (e.g., for premium or strike dollar extensions 1.00 will equal \$100)

**New Deliverable Per Contract:** 50 (New) JPMorgan BetaBuilders Europe ETF (BBEU) Shares

**CUSIP:** BBEU (New): 46641Q191

**Pricing**

The underlying price for BBEU1 will be determined as follows:

$$\text{BBEU1} = 0.50 (\text{BBEU})$$

**Disclaimer**

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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@theocc.com](mailto: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](mailto:memberservices@theocc.com).