



**THE FOUNDATION
FOR SECURE
MARKETS**

#48498

Date: March 26, 2021

Subject: Xtrackers USD High Yield Corporate Bond ETF – 5 For 4 Stock Split
Option Symbol: HYLB
New Option Symbol: HYLB1
Ex-Date: 4/14/21

Xtrackers USD High Yield Corporate Bond ETF (HYLB) has announced a 5 for 4 stock split. The Ex-distribution Date is April 14, 2021. The Payable Date is April 13, 2021. The Record Date is April 12, 2021.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all Xtrackers USD High Yield Corporate Bond ETF options will be adjusted as follows:

Contract Adjustment

Effective Date: April 14, 2021

Option Symbol: HYLB changes to HYLB1

New Multiplier: 125 (e.g., for premium or strike dollar extensions 1.00 will equal \$125)

Contract Multiplier: 1

Strike Divisor: 1.25

**New Deliverable
Per Contract:** 125 Xtrackers USD High Yield Corporate Bond ETF (HYLB) Shares

CUSIP: 233051432

<u>Old Strike</u>	<u>New Strike</u>
45.00	36.00
46.00	36.80
47.00	37.60
48.00	38.40
49.00	39.20
50.00	40.00
51.00	40.80
52.00	41.60
53.00	42.40

These strikes reflect strikes that are active as of the publication date of this information memo and will be adjusted on the ex-date. Any strikes added after the publication of this memo and prior to the ex-date will be adjusted using the strike divisor stated above.

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, 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.