



**THE FOUNDATION
FOR SECURE
MARKETS**

#48509

Date: March 30, 2021

Subject: JPMorgan BetaBuilders Japan ETF - Reverse Split
Option Symbol: BBJP
New Symbol: BBJP1
Date: 4/12/21

JPMorgan BetaBuilders Japan ETF (BBJP) has announced a 1-for-2 reverse stock split. As a result of the reverse stock split, each BBJP Share will be converted into the right to receive 0.5 (New) JPMorgan BetaBuilders Japan 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: BBJP changes to BBJP1

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 Japan ETF (BBJP) Share

CUSIP: BBJP (New): 46641Q217

Pricing

The underlying price for BBJP1 will be determined as follows:

$$\text{BBJP1} = 0.50 (\text{BBJP})$$

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. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.