



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#49781**

**Date:** December 17, 2021

**Subject:** Vanguard International Dividend Appreciation ETF - Cash Distribution  
(Capital Gains)  
Option Symbol: VIGI  
Date: 12/20/2021

Vanguard International Dividend Appreciation ETF (VIGI) has announced a long-term capital gains distribution of \$2.5913 and a short-term capital gains distribution of \$2.5904 per VIGI Share. The record date is December 21, 2021; the payable date is December 23, 2021. The ex-distribution date for this distribution will be December 20, 2021.

**Contract Adjustment**

**Effective Date:** December 20, 2021

**New Multiplier:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 89.00 yields \$8,900.00).

**Contract Multiplier:** 1

**Strike Prices:** Strike prices will be reduced by 5.1817 and rounded to the nearest penny. (For example, a strike of 75.00 will be reduced to 69.82; a strike of 100.00 will be reduced to 94.82)

**Option Symbol:** VIGI remains VIGI

**Deliverable Per Contract:** 100 Vanguard International Dividend Appreciation ETF (VIGI) Shares

**CUSIP:** 921946810

**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@theoocc.com](mailto:investorservices@theoocc.com). Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email [memberservices@theoocc.com](mailto:memberservices@theoocc.com).