



**THE FOUNDATION
FOR SECURE
MARKETS**

#49790

Date: December 17, 2021

Subject: Invesco India ETF - Cash Distribution (Capital Gains)
Option Symbol: PIN
Date: 12/20/2021

Invesco India ETF (PIN) has announced a long-term capital gains distribution of \$1.31763 and a short-term capital gains distribution of \$0.16937 per PIN Share. The record date is December 21, 2021; the payable date is December 31, 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 27.00 yields \$2,700.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 1.487 and rounded to the nearest penny. (For example, a strike of 13.00 will be reduced to 11.51; a strike of 30.00 will be reduced to 28.51)

Option Symbol: PIN remains PIN

Deliverable Per Contract: 100 Invesco India ETF (PIN) Shares

CUSIP: 46137R109

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@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.