



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#49792**

**Date:** December 17, 2021

**Subject:** Invesco S&P 500 BuyWrite ETF - Cash Distribution (Capital Gains)  
Option Symbol: PBP  
Date: 12/20/2021

Invesco S&P 500 BuyWrite ETF (PBP) has announced a short-term capital gains distribution of \$1.24053 per PBP 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 25.00 yields \$2,500.00).

**Contract Multiplier:** 1

**Strike Prices:** Strike prices will be reduced by 1.24053 and rounded to the nearest penny. (For example, a strike of 13.00 will be reduced to 11.76; a strike of 34.00 will be reduced to 32.76)

**Option Symbol:** PBP remains PBP

**Deliverable Per Contract:** 100 Invesco S&P 500 BuyWrite ETF (PBP) Shares

**CUSIP:** 46137V399

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