



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#49794**

**Date:** December 17, 2021

**Subject:** VanEck China Growth Leaders ETF - Cash Distribution (Capital Gains)  
Option Symbol: GLCN  
Date: 12/20/2021

VanEck China Growth Leaders ETF (GLCN) has announced a long-term capital gains distribution of \$0.9331 and a short-term capital gains distribution of \$0.716 per GLCN Share. The record date is December 21, 2021; the payable date is December 27, 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 40.00 yields \$4,000.00).

**Contract Multiplier:** 1

**Strike Prices:** Strike prices will be reduced by 1.6491 and rounded to the nearest penny. (For example, a strike of 36.00 will be reduced to 34.35; a strike of 49.00 will be reduced to 47.35)

**Option Symbol:** GLCN remains GLCN

**Deliverable Per Contract:** 100 VanEck China Growth Leaders ETF (GLCN) Shares

**CUSIP:** 92189F759

**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](mailto: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](mailto:memberservices@theocc.com).