



**THE FOUNDATION
FOR SECURE
MARKETS**

#49806

Date: December 21, 2021

Subject: Cambria Shareholder Yield ETF - Cash Distribution (Capital Gains)
Option Symbol: SYLD
Date: 12/22/2021

Cambria Shareholder Yield ETF (SYLD) has announced a long-term capital gains distribution of \$0.25699 per SYLD Share. The record date is December 23, 2021; the payable date is January 3, 2022. The ex-distribution date for this distribution will be December 22, 2021.

Contract Adjustment

Effective Date: December 22, 2021

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 62.00 yields \$6,200.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.25699 and rounded to the nearest penny. (For example, a strike of 50.00 will be reduced to 49.74; a strike of 77.00 will be reduced to 76.74)

Option Symbol: SYLD remains SYLD

Deliverable Per Contract: 100 Cambria Shareholder Yield ETF (SYLD) Shares

CUSIP: 132061201

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

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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@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.