



**THE FOUNDATION
FOR SECURE
MARKETS**

#49815

Date: December 22, 2021

Subject: US Global GO GOLD and Precious Metal Miners ETF - Cash
Distribution (Capital Gains)
Option Symbol: GOAU
Date: 12/23/2021

US Global GO GOLD and Precious Metal Miners ETF (GOAU) has announced a long-term capital gains distribution of \$0.15104 per GOAU Share. The record date is December 27, 2021; the payable date is December 28, 2021. The ex-distribution date for this distribution will be December 23, 2021.

Contract Adjustment

Effective Date: December 23, 2021

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 17.00 yields \$1,700.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.15104 and rounded to the nearest penny. (For example, a strike of 10.00 will be reduced to 9.85; a strike of 21.00 will be reduced to 20.85)

Option Symbol: GOAU remains GOAU

Deliverable Per Contract: 100 US Global GO GOLD and Precious Metal Miners ETF (GOAU) Shares

CUSIP: 26922A719

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. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theoocc.com.