



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#49860**

**Date:** December 28, 2021

**Subject:** KraneShares MSCI All China Health Care Index ETF - Cash  
Distribution (Capital Gains)  
Option Symbol: KURE  
Date: 12/29/2021

KraneShares MSCI All China Health Care Index ETF (KURE) has announced a long-term capital gains distribution of \$4.053448 per KURE Share. The record date is December 30, 2021; the payable date is December 31, 2021. The ex-distribution date for this distribution will be December 29, 2021.

**Contract Adjustment**

**Effective Date:** December 29, 2021

**New Multiplier:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 32.00 yields \$3,200.00).

**Contract Multiplier:** 1

**Strike Prices:** Strike prices will be reduced by 4.053448 and rounded to the nearest penny. (For example, a strike of 24.00 will be reduced to 19.95; a strike of 40.00 will be reduced to 35.95)

**Option Symbol:** KURE remains KURE

**Deliverable Per Contract:** 100 KraneShares MSCI All China Health Care Index ETF (KURE) Shares

**CUSIP:** 500767835

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