



**THE FOUNDATION
FOR SECURE
MARKETS**

#49873

Date: December 29, 2021

Subject: Global X MSCI China Information Technology ETF - Cash Distribution
(Capital Gains)
Option Symbol: CHIK
Date: 12/30/2021

Global X MSCI China Information Technology ETF (CHIK) has announced a long-term capital gains distribution of \$0.54757 per CHIK Share. The record date is December 31, 2021; the payable date is January 7, 2022. The ex-distribution date for this distribution will be December 30, 2021.

Contract Adjustment

Effective Date: December 30, 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 0.54757 and rounded to the nearest penny. (For example, a strike of 18.00 will be reduced to 17.45; a strike of 46.00 will be reduced to 45.45)

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Deliverable Per Contract: 100 Global X MSCI China Information Technology ETF (CHIK) Shares

CUSIP: 37954Y533

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.