



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#49876**

**Date:** December 30, 2021

**Subject:** WisdomTree U.S.Dividend Ex-Financials Fund – Name/Symbol  
Change  
Option Symbol: DTN  
New Symbol: AIVL  
Date: 01/18/2022

WisdomTree U.S.Dividend Ex-Financials Fund (DTN) will change its name and trading symbol to WisdomTree U.S. AI Enhanced Value Fund (AIVL) effective January 18, 2022. As a result, option symbol DTN will also change to AIVL effective at the opening of business on January 18, 2022.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol AIVL commencing January 18, 2022.

**Date:** January 18, 2022

**Option Symbol:** DTN changes to AIVL

**Underlying  
Security:** DTN changes to AIVL

**Contract  
Multiplier:** 1

**Strike Divisor:** 1

**New Multiplier:** 100

**Deliverable  
Per Contract:** 100 WisdomTree U.S. AI Enhanced Value Fund (AIVL) Shares

**CUSIP:** 97717W406

**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 adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

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).