



**THE FOUNDATION
FOR SECURE
MARKETS®**

#51502

Date: December 06, 2022

Subject: WisdomTree International Hedged Quality Dividend Growth Fund -
Cash Distribution (Capital Gains)
Option Symbol: IHDG
Date: 12/07/2022

WisdomTree International Hedged Quality Dividend Growth Fund (IHDG) has announced a long-term capital gains distribution of \$2.88607 and a short-term capital gains distribution of \$0.497370 per IHDG Share. The record date is December 8, 2022; the payable date is December 12, 2022. The ex-distribution date for this distribution will be December 7, 2022.

Contract Adjustment

Effective Date: December 7, 2022

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 41.00 yields \$4,100.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 3.38344 and rounded to the nearest penny. (For example, a strike of 33.00 will be reduced to 29.62; a strike of 40.00 will be reduced to 36.62)

Option Symbol: IHDG remains IHDG

Deliverable Per Contract: 100 WisdomTree International Hedged Quality Dividend Growth Fund (IHDG) Shares

CUSIP: 97717X594

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, please email the Investor Education team at options@theocc.com. Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.