



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

#51505

**Date:** December 06, 2022

**Subject:** Xtrackers MSCI EAFE Hedged Equity ETF - Cash Distribution (Capital Gains)  
Option Symbol: DBEF  
Date: 12/07/2022

Xtrackers MSCI EAFE Hedged Equity ETF (DBEF) has announced a long-term capital gains distribution of \$2.18599 and a short-term capital gains distribution of \$2.28422 per DBEF Share. The record date is December 8, 2022; the payable date is December 14, 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 38.00 yields \$3,800.00).

**Contract Multiplier:** 1

**Strike Prices:** Strike prices will be reduced by 4.47021 and rounded to the nearest penny. (For example, a strike of 31.00 will be reduced to 26.53; a strike of 40.00 will be reduced to 35.53)

**Option Symbol:** DBEF remains DBEF

**Deliverable Per Contract:** 100 Xtrackers MSCI EAFE Hedged Equity ETF (DBEF) Shares

**CUSIP:** 233051200

**Disclaimer**

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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](mailto: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](mailto:memberservices@theocc.com).