



**THE FOUNDATION
FOR SECURE
MARKETS®**

#51513

Date: December 07, 2022

Subject: Franklin International Low Volatility High Dividend Index ETF - Cash
Distribution (Capital Gains)
Option Symbol: LVHI
Date: 12/08/2022

Franklin International Low Volatility High Dividend Index ETF (LVHI) has announced a long-term capital gains distribution of \$0.385924 and a short-term capital gains distribution of \$0.558936 per LVHI Share. The record date is December 9, 2022; the payable date is December 13, 2022. The ex-distribution date for this distribution will be December 8, 2022.

Contract Adjustment

Effective Date: December 8, 2022

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 27.00 yields \$2,700.00).

**Contract
Multiplier:** 1

Strike Prices: Strike prices will be reduced by 0.94486 and rounded to the nearest penny. (For example, a strike of 20.00 will be reduced to 19.06; a strike of 37.00 will be reduced to 36.06)

Option Symbol: LVHI remains LVHI

**Deliverable Per
Contract:** 100 Franklin International Low Volatility High Dividend Index ETF (LVHI) Shares

CUSIP: 52468L505

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.