



**THE FOUNDATION
FOR SECURE
MARKETS®**

#51522

Date: December 08, 2022

Subject: VictoryShares US 500 Enhanced Volatility Wtd ETF - Cash Distribution
(Capital Gains)
Option Symbol: CFO
Date: 12/09/2022

VictoryShares US 500 Enhanced Volatility Wtd ETF (CFO) has announced a long-term capital gains distribution of \$1.409144 per CFO Share. The record date is December 12, 2022; the payable date is December 13, 2022. The ex-distribution date for this distribution will be December 9, 2022.

Contract Adjustment

Effective Date: December 9, 2022

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 67.00 yields \$6,700.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 1.409144 and rounded to the nearest penny. (For example, a strike of 60.00 will be reduced to 58.59; a strike of 71.00 will be reduced to 69.59)

Option Symbol: CFO remains CFO

Deliverable Per Contract: 100 VictoryShares US 500 Enhanced Volatility Wtd ETF (CFO) Shares

CUSIP: 92647N782

Disclaimer

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ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

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