



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

**#51674**

**Date:** December 27, 2022

**Subject:** KFA Large Cap Quality Dividend Index ETF - Cash Distribution  
(Capital Gains)  
Option Symbol: KLCD  
Date: 12/28/2022

KFA Large Cap Quality Dividend Index ETF (KLCD) has announced a long-term capital gains distribution of \$0.468746 per KLCD share. The record date is December 29, 2022; the payable date is December 30, 2022. The ex-distribution date for this distribution will be December 28, 2022.

**Contract Adjustment**

**Effective Date:** December 28, 2022

**New Multiplier:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 32.00 yields \$3,200.00).

**Contract Multiplier:** 1

**Strike Prices:** Strike prices will be reduced by 0.468746 and rounded to the nearest penny. (For example, a strike of 30.00 will be reduced to 29.53; a strike of 41.00 will be reduced to 40.53)

**Option Symbol:** KLCD remains KLCD

**Deliverable Per Contract:** 100 KFA Large Cap Quality Dividend Index ETF (KLCD) Shares

**CUSIP:** 500767728

**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).