



**THE FOUNDATION  
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**#52836**

**Date:** July 13, 2023

**Subject:** Invesco Global Listed Private Equity ETF - Reverse Split  
Option Symbol: PSP  
New Symbol: PSP1  
Date: 07/17/2023

Invesco Global Listed Private Equity ETF (PSP) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each PSP share will be converted into the right to receive 0.20 (New) Invesco Global Listed Private Equity ETF Shares. The reverse stock split will become effective before the market open on July 17, 2023.

**Contract Adjustment**

**Effective Date:** July 17, 2023

**Option Symbol:** PSP changes to PSP1

**Contract Multiplier:** 1

**Strike Divisor:** 1

**New Multiplier:** 100 (e.g., for premium or strike dollar extensions 1.00 will equal \$100)

**New Deliverable Per Contract:** 20 (New) Invesco Global Listed Private Equity ETF (PSP) Shares

**CUSIP:** PSP (New): 46137V118

**Pricing**

The underlying price for PSP1 will be determined as follows:

$$\text{PSP1} = 0.20 (\text{PSP})$$

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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).