



**THE FOUNDATION
FOR SECURE
MARKETS®**

#53764

Date: December 14, 2023

Subject: Franklin FTSE Japan Hedged ETF - Cash Distribution (Capital Gains)
Option Symbol: FLJH
Date: 12/15/2023

Franklin FTSE Japan Hedged ETF (FLJH) has announced a short-term capital gains distribution of \$4.381701 per FLJH share. The record date is December 18, 2023; the payable date is December 26, 2023. The ex-distribution date for this distribution will be December 15, 2023.

Contract Adjustment

Effective Date: December 15, 2023

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 4.381701 and rounded to the nearest penny. (For example, a strike of 21.00 will be reduced to 16.62; a strike of 43.00 will be reduced to 38.62)

Option Symbol: FLJH remains FLJH

Deliverable Per Contract: 100 Franklin FTSE Japan Hedged ETF (FLJH) Shares

CUSIP: 35473P637

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).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC

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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.