



**THE FOUNDATION
FOR SECURE
MARKETS®**

#53823

Date: December 21, 2023

Subject: Invesco QQQ Trust, Series 1 - Anticipated Cash Distribution
Option Symbols: QQQ/2QQQ/4QQQ
Date: 12/27/2023???

Invesco QQQ Trust, Series 1 (QQQ) has announced an anticipated Special Cash Dividend. The per share amount of the Special Dividend is to be determined. The record date is December 28, 2023; the payable date is January 15, 2024. The ex-distribution date for this distribution will be December 27, 2023.

QQQ/2QQQ/4QQQ options will be adjusted to reflect the QQQ Special Dividend in the manner described below if the dividend is paid in cash in an amount of \$0.125 per share or greater.

Contract Adjustment

Effective Date: December 27, 2023???

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 403.00 yields \$40,300.00).

Contract Multiplier: 1

Strike Prices: It is anticipated that strike prices will be reduced by the final amount of the QQQ special dividend if the dividend amount is \$0.125 per share or greater

Option Symbols: QQQ remains QQQ
2QQQ remains 2QQQ
4QQQ remains 4QQQ

Deliverable Per Contract: QQQ/2QQQ:
100 Invesco QQQ Trust, Series 1 (QQQ) ETF Shares
4QQQ:
100 x the closing price of QQQ on the date of exercise

CUSIP:

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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 By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

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.