



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

**#53839**

**Date:** December 22, 2023

**Subject:** Simplify Interest Rate Hedge ETF - Cash Distribution (Capital Gains)  
Option Symbol: PFIX  
Date: 12/26/2023

Simplify Interest Rate Hedge ETF (PFIX) has announced a long-term capital gains distribution of \$31.49577 per PFIX share. The record date is December 27, 2023; the payable date is December 29, 2023. The ex-distribution date for this distribution will be December 26, 2023.

**Contract Adjustment**

**Effective Date:** December 26, 2023

**New Multiplier:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 72.00 yields \$7,200.00).

**Contract Multiplier:** 1

**Strike Prices:** Strike prices will be reduced by 31.49577 and rounded to the nearest penny. (For example, a strike of 40.00 will be reduced to 8.50; a strike of 81.00 will be reduced to 49.50)

**Option Symbol:** PFIX remains PFIX

**Deliverable Per Contract:** 100 Simplify Interest Rate Hedge ETF (PFIX) Shares

**CUSIP:** 82889N855

**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](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).