



**THE FOUNDATION
FOR SECURE
MARKETS®**

#53849

Date: December 26, 2023

Subject: Invesco QQQ Trust, Series 1 - Cash Distribution
Option Symbol: 2QQQ
New Option Symbol: 2QQQ1
Date: 12/27/2023

Invesco QQQ Trust, Series 1 (QQQ) has announced a Special Cash Dividend of \$0.21584 per QQQ Share. The record date is December 28, 2023; payable date is January 15, 2024. The ex-distribution date for this distribution will be December 27, 2023.

Options Contract Adjustment

Effective Date: December 27, 2023

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150; a strike of 5 yields \$500.00).

Contract Multiplier: 1

Strike Prices: No Change

Option Symbol: 2QQQ changes to 2QQQ1

Deliverable Per Contract:
1) 100 Invesco QQQ Trust, Series 1 (QQQ) ETF Shares
2) \$21.58 Cash (\$0.21584 x 100)

CUSIP: 46090E103

Pricing

The underlying price for 2QQQ1 will be determined as follows:

$$2QQQ1 = QQQ + 0.2158$$

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. 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.