



**THE FOUNDATION
FOR SECURE
MARKETS®**

#53853

Date: December 26, 2023

Subject: GraniteShares 1.5x Long Meta Daily ETF - Cash Distribution (Capital Gains)
Option Symbol: FBL
Date: 12/27/2023

GraniteShares 1.5x Long Meta Daily ETF (FBL) has announced a short-term capital gains distribution of \$0.5863 per FBL Share. The record date is December 28, 2023; the payable date is December 29, 2023. The ex-distribution date for this distribution will be December 27, 2023.

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 118.00 yields \$11,800.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.5863 and rounded to the nearest penny. (For example, a strike of 55.00 will be reduced to 54.41; a strike of 155.00 will be reduced to 154.41)

Option Symbol: FBL remains FBL

Deliverable Per Contract: 100 GraniteShares 1.5x Long Meta Daily ETF (FBL) Shares

CUSIP: 38747R843

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).

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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.