

#54397

Date:	March 28, 2024
Subject:	Global X Funds Global X Data Center REITs & Digital Infrastructure ETF - Name/Symbol Change Option Symbol: VPN New Symbol: DTCR Date: 04/01/2024

Global X Funds Global X Data Center REITs & Digital Infrastructure ETF (VPN) will change its name and trading symbol to Global X Funds Global X Data Center & Digital Infrastructure ETF (DTCR) effective April 1, 2024. As a result, option symbol VPN will also change to DTCR effective at the opening of business on April 1, 2024.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol DTCR commencing April 1, 2024.

Date:	April 1, 2024
Option Symbol:	VPN changes to DTCR
Underlying Security:	VPN changes to DTCR
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Deliverable Per Contract:	100 Global X Funds Global X Data Center & Digital Infrastructure ETF (DTCR) Shares
CUSIP:	37954Y236

## **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.