



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

#54778

**Date:** June 21, 2024

**Subject:** Invesco S&P Midcap Quality ETF - Cash Distribution (Capital Gains)  
Option Symbol: XMHQ  
Date: 06/24/2024

Invesco S&P Midcap Quality ETF (XMHQ) has announced a long-term capital gains distribution of \$0.01339 and short-term capital gains distribution of \$4.35408 per XMHQ ETF. The record date is June 24, 2024; the payable date is June 28, 2024. The ex-distribution date for this distribution will be June 24, 2024.

**Contract Adjustment**

**Effective Date:** June 24, 2024

**New Multiplier:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 102.00 yields \$10,200.00).

**Contract Multiplier:** 1

**Strike Prices:** Strike prices will be reduced by 4.36747 and rounded to the nearest penny. (For example, a strike of 69.00 will be reduced to 64.63; a strike of 102.00 will be reduced to 97.63)

**Option Symbol:** XMHQ remains XMHQ

**Deliverable Per Contract:** 100 Invesco S&P Midcap Quality ETF (XMHQ) Shares

**CUSIP:** 46137V472

**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](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).