



**THE FOUNDATION
FOR SECURE
MARKETS®**

#55176

Date: September 11, 2024

Subject: Amplify Inflation Fighter ETF - Liquidation/Cash
Settlement/Acceleration of Expirations
Option Symbol: IWIN
Date: 09/11/2024

On August 14, 2024, Amplify ETF Trust announced it will liquidate the Amplify Inflation Fighter ETF (IWIN). The last day of trading of IWIN shares on the NYSE Arca, Inc. was September 5, 2024. Proceeds of the liquidation were distributed to shareholders in the amount of \$27.83449040 per IWIN share on September 11, 2024.

Contract Adjustment

The option symbol IWIN will not change.

Date: September 11, 2024

**New Deliverable
Per Contract:** \$2,783.45 Cash (\$27.83449040 x 100)

IWIN options, which were subject to delayed settlement from September 6, 2024 through September 10, 2024, are no longer subject to delayed settlement, effective September 11, 2024.

Settlement in IWIN options will take place through OCC's cash settlement system. Settlement will be accomplished by payment of the difference between the extended strike amount and the cash deliverable.

Acceleration of Expirations

Pursuant to OCC Rule 807, equity stock option contracts whose deliverables are adjusted to call for cash-only delivery will be subject to an acceleration of the expiration dates for outstanding option series. (See OCC Information Memo 23707) Additionally, the exercise by exception (ex by ex) threshold for expiring series will be \$.01 in all account types.

All series of Amplify Inflation Fighter ETF options whose expiration dates are after 09-20-2024 will have their expiration dates advanced to 09-20-2024. Expiration dates occurring before 09-20-2024 (e.g., Flex options) will remain unchanged.

All Amplify Inflation Fighter ETF options will utilize a \$.01 exercise threshold.

Option Symbol: IWIN
Existing Expiration: All months
New expiration date: 09-20-2024

Existing American-style Amplify Inflation Fighter ETF options remain exercisable at the option of the holder prior to their expiration. Exercised options will continue to settle in one business day.

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.