



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

#55253

**Date:** September 23, 2024

**Subject:** CrossingBridge Pre-Merger SPAC ETF - Cash Distribution  
Option Symbol: SPC  
Date: 09/24/2024

CrossingBridge Pre-Merger SPAC ETF (SPC) has announced a Special Cash Dividend of \$0.3440672 per SPC ETF share. The record date is September 24, 2024; the payable date is September 25, 2024. The ex-distribution date for this distribution will be September 24, 2024.

**Contract Adjustment**

**Effective Date:** September 24, 2024

**New Multiplier:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 22.00 yields \$2,200.00).

**Contract Multiplier:** 1

**Strike Prices:** Strike prices will be reduced by 0.3440672 and rounded to the nearest penny. (For example, a strike of 18.00 will be reduced to 17.66; a strike of 25.00 will be reduced to 24.66)

**Option Symbol:** SPC remains SPC

**Deliverable Per Contract:** 100 CrossingBridge Pre-Merger SPAC ETF (SPC) Shares

**CUSIP:** 89834G778

**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

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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).