

#55372

Date: October 17, 2024

Subject: Amplify Global Cloud Technology ETF – Name/Symbol Change

Option Symbol: IVES New Symbol: AIVC Date: 10/21/2024

Amplify Global Cloud Technology ETF (IVES) will change its name and trading symbol to Amplify Bloomberg AI Value Chain ETF (AIVC) effective October 21, 2024. As a result, option symbol IVES will also change to AIVC effective at the opening of business on October 21, 2024.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol AIVC commencing October 21, 2024.

Date: October 21, 2024

Option Symbol: IVES changes to AIVC

Underlying

Security: IVES changes to AIVC

Contract

Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable

Per Contract: 100 Amplify Bloomberg Al Value Chain ETF (AIVC) Shares

CUSIP: 032108573

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.