



**THE FOUNDATION
FOR SECURE
MARKETS®**

#55652

Date: December 05, 2024

Subject: Xtrackers Cybersecurity Select Equity ETF - Cash Distribution (Capital Gains)
Option Symbol: PSWD
Date: 12/06/2024

Xtrackers Cybersecurity Select Equity ETF (PSWD) has announced a short-term capital gains distribution of \$0.03222 and a long-term capital gains distribution of \$0.34913 per PSWD share. The record date is December 6, 2024; the payable date is December 13, 2024. The ex-distribution date for this distribution will be December 6, 2024.

Contract Adjustment

Effective Date: December 6, 2024

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 35.00 yields \$3,500.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.38135 and rounded to the nearest penny. (For example, a strike of 25.00 will be reduced to 24.62; a strike of 39.00 will be reduced to 38.62)

Option Symbol: PSWD remains PSWD

Deliverable Per Contract: 100 Xtrackers Cybersecurity Select Equity ETF (PSWD) Shares

CUSIP: 23306X803

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).

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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. 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.