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MARKETS®**

#55653

**Date:** December 05, 2024

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

Xtrackers Semiconductor Select Equity ETF (CHPS) has announced a short-term capital gains distribution of \$0.18029 and a long-term capital gains distribution of \$0.03887 per CHPS 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 32.00 yields \$3,200.00).

**Contract Multiplier:** 1

**Strike Prices:** Strike prices will be reduced by 0.21916 and rounded to the nearest penny. (For example, a strike of 25.00 will be reduced to 24.78; a strike of 40.00 will be reduced to 39.78)

**Option Symbol:** CHPS remains CHPS

**Deliverable Per Contract:** 100 Xtrackers Semiconductor Select Equity ETF (CHPS) Shares

**CUSIP:** 23306X886

**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).