



**THE FOUNDATION
FOR SECURE
MARKETS®**

#55670

Date: December 09, 2024

Subject: Gotham 1000 Value ETF - Cash Distribution (Capital Gains)
Option Symbol: GVLU
Date: 12/10/2024

Gotham 1000 Value ETF (GVLU) has announced a long-term capital gains distribution of \$0.20936 per GVLU share. The record date is December 10, 2024; the payable date is December 12, 2024. The ex-distribution date for this distribution will be December 10, 2024.

Contract Adjustment

Effective Date: December 10, 2024

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 26.00 yields \$2,600.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.20936 and rounded to the nearest penny. (For example, a strike of 20.00 will be reduced to 19.79; a strike of 29.00 will be reduced to 28.79)

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Deliverable Per Contract: 100 Gotham 1000 Value ETF (GVLU) Shares

CUSIP: 886364520

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. 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.