



**THE FOUNDATION
FOR SECURE
MARKETS®**

#55707

Date: December 12, 2024

Subject: FT Energy Income Partners Enhanced Income ETF - Cash Distribution
(Capital Gains)
Option Symbol: EIPI
Date: 12/13/2024

FT Energy Income Partners Enhanced Income ETF (EIPI) has announced a short-term capital gains distribution of \$0.2295 per EIPI share. The record date is December 13, 2024; the payable date is December 31, 2024. The ex-distribution date for this distribution will be December 13, 2024.

Contract Adjustment

Effective Date: December 13, 2024

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 20.00 yields \$2,000.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.2295 and rounded to the nearest penny. (For example, a strike of 5.00 will be reduced to 4.77; a strike of 40.00 will be reduced to 39.77)

Option Symbol: EIPI remains EIPI

Deliverable Per Contract: 100 FT Energy Income Partners Enhanced Income ETF (EIPI) Shares

CUSIP: 33740F276

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.