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#55725

**Date:** December 16, 2024

**Subject:** Motley Fool 100 Index ETF - Cash Distribution (Capital Gains)  
Option Symbol: TMFC  
Date: 12/17/2024  
\* \* \* Repost \* \* \*

Motley Fool 100 Index ETF (TMFC) has announced a short-term capital gains distribution of \$0.05716 and a long-term capital gains distribution of \$0.08935 per TMFC share. The record date is December 17, 2024; the payable date is December 18, 2024. The ex-distribution date for this distribution will be December 17, 2024.

NOTE: TMFC options will be adjusted to reflect the \$0.14651 capital gains distribution on December 17, 2024 by including a cash component with the TMFC deliverable in the amount of the distribution (x 100), as described below. Effective December 18, 2024, the TMFC deliverable will no longer include the cash component, and TMFC strikes will be reduced by 0.14651 and rounded to the nearest penny.

**Contract Adjustment**

**Effective Date:** December 17, 2024

**New Multiplier:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 62.00 yields \$6,200.00).

**Contract Multiplier:** 1

**Strike Prices:** **12/17/2024** - Strike prices will remain unchanged (TMFC deliverable will include cash component for distribution amount as described below for one day only)  
**12/18/2024** - Strike prices will be reduced by 0.14651 and rounded to the nearest penny. (For example, a strike of 60.00 will be reduced to 59.85 strike of 66.00 will be reduced to 65.85)

**Option Symbol:** TMFC remains TMFC

**Deliverable Per Contract:** 12/17/2024  
1) 100 Motley Fool 100 Index ETF (TMFC) Shares

2) \$14.65 Cash ( $\$0.14651 \times 100$ )

12/18/2024

100 Motley Fool 100 Index ETF (TMFC) Shares

CUSIP: 74933W601

\* NOTE: On December 18, 2024, operationally this adjustment calling for the delivery of the \$0.1465 per share distribution is being addressed by reducing all strike prices by 0.14651, rounded to the nearest penny. The TMFC symbol will not change, allowing for convenient listing of new strikes under the same option symbol

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