



**THE FOUNDATION
FOR SECURE
MARKETS®**

#55729

Date: December 17, 2024

Subject: Columbia India Consumer ETF - Cash Distribution (Capital Gains)
Option Symbol: INCO
Date: 12/18/2024

Columbia India Consumer ETF (INCO) has announced a long-term capital gains distribution of \$1.85643 per INCO share. The record date is December 18, 2024; the payable date is December 26, 2024. The ex-distribution date for this distribution will be December 18, 2024.

Contract Adjustment

Effective Date: December 18, 2024

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 68.00 yields \$6,800.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 1.85643. (For example, a strike of 58.00 will be reduced to 56.14; a strike of 81.00 will be reduced to 79.14)

Option Symbol: INCO remains INCO

Deliverable Per Contract: 100 Columbia India Consumer ETF (INCO) Shares

CUSIP: 19762B707

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.