



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

#55757

**Date:** December 19, 2024

**Subject:** Franklin FTSE Japan Hedged ETF - Cash Distribution (Capital Gains)  
Option Symbol: FLJH  
Date: 12/20/2024

Franklin FTSE Japan Hedged ETF (FLJH) has announced a short-term capital gains distribution of \$0.106062 and a long-term capital gains distribution of \$0.104353 per FLJH share. The record date is December 20, 2024; the payable date is December 30, 2024. The ex-distribution date for this distribution will be December 20, 2024.

**Contract Adjustment**

**Effective Date:** December 20, 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 0.210415 and rounded to the nearest penny. (For example, a strike of 24.00 will be reduced to 23.79; a strike of 37.00 will be reduced to 36.79)

**Option Symbol:** FLJH remains FLJH

**Deliverable Per Contract:** 100 Franklin FTSE Japan Hedged ETF (FLJH) Shares

**CUSIP:** 35473P637

**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).