



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

#55771

**Date:** December 20, 2024

**Subject:** Clockwise Core Equity & Innovation ETF - Cash Distribution (Capital Gains)  
Option Symbol: TIME  
Date: 12/23/2024

Clockwise Core Equity & Innovation ETF (TIME) has announced a long-term capital gains distribution of \$1.27386 per TIME share. The record date is December 23, 2024; the payable date is December 26, 2024. The ex-distribution date for this distribution will be December 23, 2024.

**Contract Adjustment**

**Effective Date:** December 23, 2024

**New Multiplier:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 30.00 yields \$3,000.00).

**Contract Multiplier:** 1

**Strike Prices:** Strike prices will be reduced by 1.27386 and rounded to the nearest penny. (For example, a strike of 16.00 will be reduced to 14.73; a strike of 38.00 will be reduced to 36.73)

**Option Symbol:** TIME remains TIME

**Deliverable Per Contract:** 100 Clockwise Core Equity & Innovation ETF (TIME) Shares

**CUSIP:** 88636J329

**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](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).