



**THE FOUNDATION
FOR SECURE
MARKETS®**

#55777

Date: December 20, 2024

Subject: Invesco S&P Global Water Index ETF - Cash Distribution (Capital Gains)
Option Symbol: CGW
Date: 12/23/2024

Invesco S&P Global Water Index ETF (CGW) has announced a short-term capital gains distribution of \$0.11345 and a long-term capital gains distribution of \$0.41565 per CGW share. The record date is December 23, 2024; the payable date is December 27, 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 56.00 yields \$5,600.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.5291 and rounded to the nearest penny. (For example, a strike of 51.00 will be reduced to 50.47; a strike of 64.00 will be reduced to 63.47)

Option Symbol: CGW remains CGW

Deliverable Per Contract: 100 Invesco S&P Global Water Index ETF (CGW) Shares

CUSIP: 46138E263

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.