

#55791

Date:	December 23, 2024
Subject:	Kurv Yield Premium Strategy Tesla ETF - Cash Distribution (Capital Gains) Option Symbol: TSLP Date: 12/24/2024

Kurv Yield Premium Strategy Tesla ETF (TSLP) has announced a short-term capital gains distribution of \$1.26123 per TSLP share. The record date is December 24, 2024; the payable date is December 26, 2024. The ex-distribution date for this distribution will be December 24, 2024.

Contract Adjustment	
Effective Date:	December 24, 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 1.26123 and rounded to the nearest penny. (For example, a strike of 20.00 will be reduced to 18.74; a strike of 32.00 will be reduced to 30.74)
Option Symbol:	TSLP remains TSLP
Deliverable Per Contract:	100 Kurv Yield Premium Strategy Tesla ETF (TSLP)
CUSIP:	500948880

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.

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