



**THE FOUNDATION
FOR SECURE
MARKETS®**

#55794

Date: December 23, 2024

Subject: Kurv Yield Premium Strategy Apple (AAPL) ETF - Cash Distribution
(Capital Gains)
Option Symbol: AAPY
Date: 12/24/2024

Kurv Yield Premium Strategy Apple (AAPL) ETF (AAPY) has announced a short-term capital gains distribution of \$1.66848 per AAPY 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 29.00 yields \$2,900.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 1.66848 and rounded to the nearest penny. (For example, a strike of 20.00 will be reduced to 18.33; a strike of 34.00 will be reduced to 32.33)

Option Symbol: AAPY remains AAPY

Deliverable Per Contract: 100 Kurv Yield Premium Strategy Apple (AAPL) ETF (AAPY) Shares

CUSIP: 500948500

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.