



**THE FOUNDATION
FOR SECURE
MARKETS®**

#55796

Date: December 23, 2024

Subject: Kurv Yield Premium Strategy Amazon (AMZN) ETF - Cash Distribution
(Capital Gains)
Option Symbol: AMZP
Date: 12/24/2024

Kurv Yield Premium Strategy Amazon (AMZN) ETF (AMZP) has announced a short-term capital gains distribution of \$0.16943 per AMZP 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 33.00 yields \$3,300.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.16943 and rounded to the nearest penny. (For example, a strike of 22.00 will be reduced to 21.83; a strike of 39.00 will be reduced to 38.83)

Option Symbol: AMZP remains AMZP

Deliverable Per Contract: 100 Kurv Yield Premium Strategy Amazon (AMZN) ETF (AMZP) Shares

CUSIP: 500948401

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.