



**THE FOUNDATION
FOR SECURE
MARKETS®**

#55801

Date: December 24, 2024

Subject: CrossingBridge Pre-Merger SPAC ETF - Cash Distribution (Capital Gains)
Option Symbol: SPC
Date: 12/26/2024

CrossingBridge Pre-Merger SPAC ETF (SPC) has announced a short-term capital gains distribution of \$0.1076 and a long-term capital gains distribution of \$0.23969 per SPC share. The record date is December 26, 2024; the payable date is December 27, 2024. The ex-distribution date for this distribution will be December 26, 2024.

Contract Adjustment

Effective Date: December 26, 2024

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 21.00 yields \$2,100.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.34729 and rounded to the nearest penny. (For example, a strike of 18.66 will be reduced to 18.31; a strike of 25.00 will be reduced to 24.65)

Option Symbol: SPC remains SPC

Deliverable Per Contract: 100 CrossingBridge Pre-Merger SPAC ETF (SPC)

CUSIP: 89834G778

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.