



**THE FOUNDATION
FOR SECURE
MARKETS®**

#55805

Date: December 26, 2024

Subject: SPDR Galaxy Digital Asset Ecosystem ETF - Cash Distribution
(Capital Gains)
Option Symbol: DECO
Date: 12/27/2024

SPDR Galaxy Digital Asset Ecosystem ETF (DECO) has announced a short-term capital gains distribution of \$0.506735 per DECO share. The record date is December 27, 2024; the payable date is December 31, 2024. The ex-distribution date for this distribution will be December 27, 2024.

Contract Adjustment

Effective Date: December 27, 2024

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 38.00 yields \$3,800.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.506735 and rounded to the nearest penny. (For example, a strike of 20.00 will be reduced to 19.49; a strike of 55.00 will be reduced to 54.49)

Option Symbol: DECO remains DECO

Deliverable Per Contract: 100 SPDR Galaxy Digital Asset Ecosystem ETF (DECO) Shares

CUSIP: 78470P655

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.