



**THE FOUNDATION
FOR SECURE
MARKETS®**

#55813

Date: December 27, 2024

Subject: INQQ The India Internet ETF - Cash Distribution (Capital Gains)
Option Symbol: INQQ
Date: 12/30/2024

INQQ The India Internet ETF (INQQ) has announced a short-term capital gains distribution of \$0.130548 per INQQ share. The record date is December 30, 2024; the payable date is December 31, 2024. The ex-distribution date for this distribution will be December 30, 2024.

Contract Adjustment

Effective Date: December 30, 2024

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 16.00 yields \$1,600.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.130548 and rounded to the nearest penny. (For example, a strike of 9.00 will be reduced to 8.87; a strike of 22.00 will be reduced to 21.87)

Option Symbol: INQQ remains INQQ

Deliverable Per Contract: 100 INQQ The India Internet ETF (INQQ) Shares

CUSIP: 301505558

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).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC

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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.