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MARKETS®**

#55814

**Date:** December 27, 2024

**Subject:** Cyber Hornet S&P 500 and Bitcoin 75/25 Strategy ETF - Cash  
Distribution (Capital Gains)  
Option Symbol: ZZZ  
Date: 12/30/2024

Cyber Hornet S&P 500 and Bitcoin 75/25 Strategy ETF (ZZZ) has announced a short-term capital gains distribution of \$0.40303 and a long-term capital gains distribution of \$0.00068 per ZZZ 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 28.00 yields \$2,800.00).

**Contract Multiplier:** 1

**Strike Prices:** Strike prices will be reduced by 0.40371 and rounded to the nearest penny. (For example, a strike of 19.00 will be reduced to 18.60; a strike of 34.00 will be reduced to 33.60)

**Option Symbol:** ZZZ remains ZZZ

**Deliverable Per Contract:** 100 Cyber Hornet S&P 500 and Bitcoin 75/25 Strategy ETF (ZZZ) Shares

**CUSIP:** 45407J409

**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](mailto: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](mailto:memberservices@theocc.com).