



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

#55817

**Date:** December 27, 2024

**Subject:** Global X Nasdaq 100 ESG Covered Call ETF - Cash Distribution  
(Capital Gains)  
Option Symbol: QYLE  
Date: 12/30/2024

Global X Nasdaq 100 ESG Covered Call ETF (QYLE) has announced a short-term capital gains distribution of \$1.932167 and a long-term capital gains distribution of \$0.177575 per QYLE share. The record date is December 30, 2024; the payable date is January 7, 2025. 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 31.00 yields \$3,100.00).

**Contract Multiplier:** 1

**Strike Prices:** Strike prices will be reduced by 2.109742 and rounded to the nearest penny. (For example, a strike of 17.00 will be reduced to 14.89; a strike of 38.00 will be reduced to 35.89)

**Option Symbol:** QYLE remains QYLE

**Deliverable Per Contract:** 100 Global X Nasdaq 100 ESG Covered Call ETF (QYLE) Shares

**CUSIP:** 37960A610

**Disclaimer**

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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).