



**THE FOUNDATION
FOR SECURE
MARKETS®**

#55823

Date: December 27, 2024

Subject: Global X S&P 500 Covered Call ETF - Cash Distribution (Capital Gains)
Option Symbol: XYLD
Date: 12/30/2024

Global X S&P 500 Covered Call ETF (XYLD) has announced a short-term capital gains distribution of \$1.189548 per XYLD 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 43.00 yields \$4,300.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 1.189548 and rounded to the nearest penny. (For example, a strike of 36.00 will be reduced to 34.81; a strike of 47.00 will be reduced to 45.81)

Option Symbol: XYLD remains XYLD

Deliverable Per Contract: 100 Global X S&P 500 Covered Call ETF (XYLD) Shares

CUSIP: 37954Y475

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.