



**THE FOUNDATION
FOR SECURE
MARKETS®**

#55824

Date: December 27, 2024

Subject: Global X Russell 2000 Covered Call & Growth ETF - Cash Distribution
(Capital Gains)
Option Symbol: RYLG
Date: 12/30/2024

Global X Russell 2000 Covered Call & Growth ETF (RYLG) has announced a short-term capital gains distribution of \$3.597515 per RYLG 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 26.00 yields \$2,600.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 3.597515 and rounded to the nearest penny. (For example, a strike of 19.00 will be reduced to 15.40; a strike of 32.00 will be reduced to 28.40)

Option Symbol: RYLG remains RYLG

Deliverable Per Contract: 100 Global X Russell 2000 Covered Call & Growth ETF (RYLG) Shares

CUSIP: 37960A776

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. 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.