



**THE FOUNDATION
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#56776

Date: June 27, 2025

Subject: Global X PropTech ETF - Cash Distribution (Capital Gains)
Option Symbol: PTEC
Date: 06/27/2025
* * * Effective Immediately * * *

Global X PropTech ETF (PTEC) has announced a long-term capital gains distribution of \$0.19222 per PTEC share. The record date is June 27, 2025; payable date is July 7, 2025. The ex-distribution date for this distribution will be June 27, 2025.

NOTE: PTEC options will be adjusted to reflect the \$0.19222 capital gains distribution on June 27, 2025 by including a cash component with the PTEC deliverable in the amount of the distribution (\$0.19222 x 100), as described below. Effective June 30, 2025, the PTEC deliverable will no longer include the cash component, and PTEC strikes will be reduced by 0.19222 and rounded to the nearest penny.

Contract Adjustment

Effective Date: June 27, 2025

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 37.00 yields \$3,700.00).

Contract Multiplier: 1

Strike Prices: **06/27/2025** - Strike prices will remain unchanged (PTEC deliverable will include cash component for distribution amount as described below for one day only)
06/30/2025 - Strike prices will be reduced by 0.19222 and rounded to the nearest penny. (For example, a strike of 24.00 will be reduced to 23.81; a strike of 44.00 will be reduced to 43.81)

Option Symbol: PTEC remains PTEC

Deliverable Per Contract: **06/27/2025**
1) 100 Global X PropTech ETF (PTEC) Shares
2) \$19.22 Cash (\$0.19222 x 100)

06/30/2025

100 Global X PropTech ETF (PTEC) Shares

CUSIP: 37960A594

* NOTE: On June 27, 2025, operationally this adjustment calling for the delivery of the \$0.19222 per share distribution is being addressed by reducing all strike prices by 0.19222, rounded to the nearest penny. The PTEC symbol will not change, allowing for convenient listing of new strikes under the same option symbol.

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.

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