



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

#57797

**Date:** December 03, 2025

**Subject:** Franklin International Low Volatility High Dividend Index ETF- Cash  
Distribution (Capital Gains)  
Option Symbol: LVHI  
Date: 12/04/2025

Franklin International Low Volatility High Dividend Index ETF (LVHI) has announced a short-term capital gains distribution of \$0.14117 and a long-term capital gains distribution of \$0.18009 per LVHI share. The record date is December 4, 2025; the payable date is December 9, 2025. The ex-distribution date for this distribution will be December 4, 2025.

**Contract Adjustment**

**Effective Date:** December 4, 2025

**New Multiplier:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 36.00 yields \$3,600.00).

**Contract Multiplier:** 1

**Strike Prices:** Strike prices will be reduced by 0.32126 and rounded to the nearest penny. (For example, a strike of 28.00 will be reduced to 27.68; a strike of 41.00 will be reduced to 40.68)

**Option Symbol:** LVHI remains LVHI

**Deliverable Per Contract:** 100 Franklin International Low Volatility High Dividend Index ETF (LVHI) Shares

**CUSIP:** 52468L505

**Disclaimer**

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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).