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#57975

**Date:** December 18, 2025

**Subject:** Franklin FTSE Japan Hedged ETF - Cash Distribution (Capital Gains)  
Option Symbol: FLJH  
Date: 12/19/2025

Franklin FTSE Japan Hedged ETF (FLJH) has announced a short-term capital gains distribution of \$0.41155 and a long-term capital gains distribution of \$0.42954 per FLJH share. The record date is December 19, 2025; the payable date is December 29, 2025. The ex-distribution date for this distribution will be December 19, 2025.

NOTE: FLJH options will be adjusted to reflect the \$0.84109 capital gains distribution on December 19, 2025 by including a cash component with the FLJH deliverable in the amount of the distribution (\$0.84109 x 100), as described below. Effective December 22, 2025, the FLJH deliverable will no longer include the cash component, and FLJH strikes will be reduced by 0.84109 and rounded to the nearest penny.

**Contract Adjustment**

**Effective Date:** December 19, 2025

**New Multiplier:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 38.00 yields \$3,800.00).

**Contract Multiplier:** 1

**Strike Prices:** **12/19/2025** - Strike prices will remain unchanged (FLJH deliverable will include cash component for distribution amount as described below for one day only)  
**12/22/2025** - Strike prices will be reduced by 0.84109 and rounded to the nearest penny. (For example, a strike of 28.00 will be reduced to 27.16; a strike of 43.00 will be reduced to 42.16)

**Option Symbol:** FLJH remains FLJH

**Deliverable Per Contract:** **12/19/2025**  
1) 100 Franklin FTSE Japan Hedged ETF (FLJH) Shares  
2) \$84.11 Cash (\$0.84109 x 100)  
**12/22/2025**

100 Franklin FTSE Japan Hedged ETF (FLJH) Shares

**CUSIP:** 35473P637

\*Note: On December 22, 2025, operationally this adjustment calling for the delivery of the \$0.84109 per share distribution is being addressed by reducing all strike prices by 0.84109, rounded to the nearest penny. The FLJH symbol will not change, allowing for convenient listing of new strikes under the same option symbol.

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