



**THE FOUNDATION
FOR SECURE
MARKETS®**

#51639

Date: December 21, 2022

Subject: Kelly Residential & Apartment Real Estate ETF - Cash Distribution
(Capital Gains)
Option Symbol: RESI
Date: 12/22/2022

Kelly Residential & Apartment Real Estate ETF (RESI) has announced a long-term capital gains distribution of \$0.19632 and short-term capital gains distribution of \$0.23768 per RESI share. The record date is December 23, 2022; the payable date is December 27, 2022. The ex-distribution date for this distribution will be December 22, 2022.

Contract Adjustment

Effective Date: December 22, 2022

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 10.00 yields \$1,000.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.434 and rounded to the nearest penny. (For example, a strike of 1.00 will be reduced to 0.57; a strike of 20.00 will be reduced to 19.57)

Option Symbol: RESI remains RESI

Deliverable Per Contract: 100 Kelly Residential & Apartment Real Estate ETF (RESI) Shares

CUSIP: 48817R508

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.