



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

**#51597**

**Date:** December 16, 2022

**Subject:** Columbia India Consumer ETF - Cash Distribution (Capital Gains)  
Option Symbol: INCO  
Date: 12/19/2022

Columbia India Consumer ETF (INCO) has announced a long-term capital gains distribution of \$4.66013 and a short-term capital gains distribution of \$0.02835 per INCO share. The record date is December 20, 2022; the payable date is December 27, 2022. The ex-distribution date for this distribution will be December 19, 2022.

**Contract Adjustment**

**Effective Date:** December 19, 2022

**New Multiplier:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 51.00 yields \$5,100.00).

**Contract Multiplier:** 1

**Strike Prices:** Strike prices will be reduced by 4.68848 and rounded to the nearest penny. (For example, a strike of 40.00 will be reduced to 35.31; a strike of 61.00 will be reduced to 56.31)

**Option Symbol:** INCO remains INCO

**Deliverable Per Contract:** 100 Columbia India Consumer ETF (INCO) Shares

**CUSIP:** 19762B707

**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](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).