



**THE FOUNDATION
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MARKETS®**

#51503

Date: December 06, 2022

Subject: WisdomTree Bloomberg U.S. Dollar Bullish Fund - Cash Distribution
(Capital Gains)
Option Symbol: USDU
Date: 12/07/2022

WisdomTree Bloomberg U.S. Dollar Bullish Fund (USDU) has announced a long-term capital gains distribution of \$1.03916 and a short-term capital gains distribution of \$0.72436 per USDU Share. The record date is December 8, 2022; the payable date is December 12, 2022. The ex-distribution date for this distribution will be December 7, 2022.

Contract Adjustment

Effective Date: December 7, 2022

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 28.00 yields \$2,800.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 1.76352 and rounded to the nearest penny. (For example, a strike of 24.00 will be reduced to 22.24; a strike of 30.00 will be reduced to 28.24)

Option Symbol: USDU remains USDU

Deliverable Per Contract: 100 WisdomTree Bloomberg U.S. Dollar Bullish Fund (USDU) Shares

CUSIP: 97717W471

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. 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.