



**THE FOUNDATION
FOR SECURE
MARKETS®**

#51563

Date: December 14, 2022

Subject: JPMorgan Inflation Managed Bond ETF - Cash Distribution (Capital Gains)
Option Symbol: JCPI
Date: 12/15/2022

JPMorgan Inflation Managed Bond ETF (JCPI) has announced a short-term capital gains distribution of \$0.13989 per JCPI share. The record date is December 16, 2022; the payable date is December 20, 2022. The ex-distribution date for this distribution will be December 15, 2022.

Contract Adjustment

Effective Date: December 15, 2022

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 47.00 yields \$4,700.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.13989 and rounded to the nearest penny. (For example, a strike of 38.00 will be reduced to 37.86; a strike of 50.00 be reduced to 49.86)

Option Symbol: JCPI remains JCPI

Deliverable Per Contract: 100 JPMorgan Inflation Managed Bond ETF (JCPI) Shares

CUSIP: 46654Q104

Disclaimer

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ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

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