



**THE FOUNDATION
FOR SECURE
MARKETS®**

#51689

Date: December 28, 2022

Subject: Global X MSCI China Utilities ETF - Cash Distribution (Capital Gains)
Option Symbol: CHIU
Date: 12/29/2022

Global X MSCI China Utilities ETF (CHIU) has announced a long-term capital gains distribution of \$0.221253 per CHIU share. The record date is December 30, 2022; the payable date is January 9, 2023. The ex-distribution date for this distribution will be December 29, 2022.

Contract Adjustment

Effective Date: December 29, 2022

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 14.00 yields \$1,400.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.221253 and rounded to the nearest penny. (For example, a strike of 4.00 will be reduced to 3.78; a strike of 20.00 will be reduced to 19.78)

Option Symbol: CHIU remains CHIU

Deliverable Per Contract: 100 Global X MSCI China Utilities ETF (CHIU) Shares

CUSIP: 37954Y517

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).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC

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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.