



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

**#51640**

**Date:** December 21, 2022

**Subject:** Cambria Shareholder Yield ETF - Cash Distribution (Capital Gains)  
Option Symbol: SYLD  
Date: 12/22/2022

Cambria Shareholder Yield ETF (SYLD) has announced a long-term capital gains distribution of \$0.29264 per SYLD share. The record date is December 23, 2022; the payable date is January 3, 2023. 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 59.00 yields \$5,900.00).

**Contract Multiplier:** 1

**Strike Prices:** Strike prices will be reduced by 0.29264 and rounded to the nearest penny. (For example, a strike of 45.00 will be reduced to 44.71; a strike of 60.00 will be reduced to 59.71)

**Option Symbol:** SYLD remains SYLD

**Deliverable Per Contract:** 100 Cambria Shareholder Yield ETF (SYLD) Shares

**CUSIP:** 132061201

**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](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).