



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

#51690

**Date:** December 28, 2022

**Subject:** Global X Russell 2000 Covered Call & Growth ETF - Cash Distribution  
(Capital Gains)  
Option Symbol: RYLG  
Date: 12/29/2022

Global X Russell 2000 Covered Call & Growth ETF (RYLG) has announced a long-term capital gains distribution of \$0.022173 and a short-term capital gains distribution of \$0.797411 per RYLG 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 25.00 yields \$2,500.00).

**Contract Multiplier:** 1

**Strike Prices:** Strike prices will be reduced by 0.819584 and rounded to the nearest penny. (For example, a strike of 16.00 will be reduced to 15.18; a strike of 30.00 will be reduced to 29.18)

**Option Symbol:** RYLG remains RYLG

**Deliverable Per Contract:** 100 Global X Russell 2000 Covered Call & Growth ETF (RYLG) Shares

**CUSIP:** 37960A776

**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).