



**THE FOUNDATION
FOR SECURE
MARKETS®**

#51661

Date: December 23, 2022

Subject: AXS Short De-SPAC Daily ETF - Cash Distribution (Capital Gains)
Option Symbol: SOGU
Date: 12/27/2022

AXS Short De-SPAC Daily ETF (SOGU) has announced a long-term capital gains distribution of 19.86115 per SOGU ETF. The record date is December 28, 2022; the payable date is December 29, 2022. The ex-distribution date for this distribution will be December 27, 2022.

Contract Adjustment

Effective Date: December 27, 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 19.86115 and rounded to the nearest penny. (For example, a strike of 40.00 will be reduced to 20.14; a strike of 60.00 will be reduced to 40.14)

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Deliverable Per Contract: 100 AXS Short De-SPAC Daily ETF (SOGU) ETF

CUSIP: 46144X644

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. 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.