



**THE FOUNDATION
FOR SECURE
MARKETS**

#46639

DATE: MARCH 18, 2020

SUBJECT: INFRACAP MLP ETF – REVERSE SPLIT
OPTION SYMBOL: AMZA
NEW SYMBOL: AMZA1
DATE: 3/31/20

InfraCap MLP ETF (AMZA) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each AMZA share will be converted into the right to receive 0.10 (New) InfraCap MLP ETF share. The reverse stock split will become effective before the market open on March 31, 2020.

CONTRACT ADJUSTMENT

Effective Date: March 31, 2020

Option Symbol: AMZA changes to AMZA1

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100 (e.g., for premium or strike dollar extensions 1.00 will equal\$100)

New Deliverable Per Contract: 10 (New) InfraCap MLP ETF (AMZA) Shares

CUSIP: AMZA (New): 26923G772

PRICING

The underlying price for AMZA1 will be determined as follows:

$$\text{AMZA1} = 0.10 (\text{AMZA})$$

DISCLAIMER

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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, call Investor Services at 1-888-678-4667 or email investorservices@theocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.