



Date: December 06, 2021

Subject: WisdomTree Chinese Yuan Strategy Fund - Cash Distribution (Capital Gains)
Option Symbol: CYB
Date: 12/07/2021

WisdomTree Chinese Yuan Strategy Fund (CYB) has announced a long-term capital gains distribution of \$1.1267 and a short-term capital gains distribution of \$0.61459 per CYB Share. The record date is December 8, 2021; the payable date is December 10, 2021. The ex-distribution date for this distribution will be December 7, 2021.

Contract Adjustment

Effective Date: December 7, 2021

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 28.00 yields \$2,800.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 1.74129 and rounded to the nearest penny. (For example, a strike of 14.00 will be reduced to 12.26; a strike of 40.00 will be reduced to 38.26)

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Deliverable Per Contract: 100 WisdomTree Chinese Yuan Strategy Fund (CYB) Shares

CUSIP: 97717W182

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, 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.