

#46865

DATE: APRIL 21, 2020

SUBJECT: GLOBAL X MSCI COLOMBIA ETF – REVERSE SPLIT OPTION SYMBOL: GXG NEW SYMBOL: GXG1 DATE: 4/28/20

Global X MSCI Colombia ETF (GXG) has announced a 1-for-4 reverse stock split. As a result of the reverse stock split, each GXG share will be converted into the right to receive 0.25 (New) Global X MSCI Colombia ETF shares. The reverse stock split will become effective before the market open on April 28, 2020.

CONTRACT ADJUSTMENT

Effective Date:	April 28, 2020
Option Symbol:	GXG changes to GXG1
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:	25 (New) Global X MSCI Colombia ETF (GXG) Shares
CUSIP:	GXG (New): 37954Y327

PRICING

The underlying price for GXG1 will be determined as follows:

GXG1 = 0.25 (GXG)

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 <u>investorservices@theocc.com</u>. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email <u>memberservices@theocc.com</u>.