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#52837

**Date:** July 13, 2023

**Subject:** Invesco S&P SmallCap Energy ETF - Reverse Split  
Option Symbol: PSCE  
New Symbol: PSCE1  
Date: 07/17/2023

Invesco S&P SmallCap Energy ETF (PSCE) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each PSCE share will be converted into the right to receive 0.20 (New) Invesco S&P SmallCap Energy ETF Shares. The reverse stock split will become effective before the market open on July 17, 2023.

**Contract Adjustment**

**Effective Date:** July 17, 2023

**Option Symbol:** PSCE changes to PSCE1

**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:** 20 (New) Invesco S&P SmallCap Energy ETF (PSCE) Shares

**CUSIP:** PSCE (New): 46138G474

**Pricing**

The underlying price for PSCE1 will be determined as follows:

$$\text{PSCE1} = 0.20 (\text{PSCE})$$

**Disclaimer**

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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).