



**THE FOUNDATION
FOR SECURE
MARKETS®**

#53847

Date: December 26, 2023

Subject: Invesco QQQ Trust, Series 1 - Cash Distribution
Option Symbols: QQQ/2QQQ/4QQQ
Date: 12/27/2023

Invesco QQQ Trust, Series 1 (QQQ) has announced a Special Cash Dividend of \$0.21584 per QQQ share. The record date is December 28, 2023; the payable date is January 15, 2024. The ex-distribution date for this distribution will be December 27, 2023.

Contract Adjustment

Effective Date: December 27, 2023

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 410.00 yields \$41,000.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.21584 and rounded to the nearest penny. (For example, a strike of 130.00 will be reduced to 129.78; a strike of 610.00 will be reduced to 609.78)

Option Symbols: QQQ remains QQQ
2QQQ remains 2QQQ
4QQQ remains 4QQQ

Deliverable Per Contract:

QQQ/2QQQ:

100 Invesco QQQ Trust, Series 1 (QQQ) ETF Shares

4QQQ:

100 x the closing price of QQQ on the date of exercise

CUSIP:

46090E103

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.