



**THE FOUNDATION
FOR SECURE
MARKETS®**

#55774

Date: December 20, 2024

Subject: Tradr 2X Long Innovation Daily ETF - Cash Distribution (Capital Gains)
Option Symbol: TARK
Date: 12/23/2024

Tradr 2X Long Innovation Daily ETF (TARK) has announced a long-term capital gains distribution of \$0.25786 per TARK share. The record date is December 23, 2024; the payable date is December 27, 2024. The ex-distribution date for this distribution will be December 23, 2024.

Contract Adjustment

Effective Date: December 23, 2024

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 46.50 yields \$4,650.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.25786 and rounded to the nearest penny. (For example, a strike of 12.50 will be reduced to 12.24; a strike of 80.00 will be reduced to 79.74)

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Deliverable Per Contract: 100 Tradr 2X Long Innovation Daily ETF (TARK) Shares

CUSIP: 46144X487

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).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC

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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.