



#37755

DATE: NOVEMBER 5, 2015

SUBJECT: GLOBAL X URANIUM ETF – REVERSE SPLIT
OPTION SYMBOL: URA
NEW SYMBOL: URA1
DATE: 11/18/15

Global X Uranium ETF (URA) has announced a 1-for-2 reverse stock split. As a result of the reverse stock split, each URA ETF Share will be converted into the right to receive 0.50 (New) Global X Uranium ETF Shares. The reverse stock split will become effective before the market open on November 18, 2015.

CONTRACT ADJUSTMENT

Effective Date: November 18, 2015

Option Symbol: URA changes to URA1

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: 50 (New) Global X Uranium ETF (URA) Shares

CUSIP: URA (New): 37954Y871

PRICING

The underlying price for URA1 will be determined as follows:

$$\text{URA1} = 0.50 (\text{URA})$$

DISCLAIMER

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The determination to adjust options and the nature of any adjustment is made by a panel of The OCC Securities Committee pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The adjustment panel is

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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.