



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

#55823

**Date:** December 27, 2024

**Subject:** Global X S&P 500 Covered Call ETF - Cash Distribution (Capital Gains)  
Option Symbol: XYLD  
Date: 12/30/2024

Global X S&P 500 Covered Call ETF (XYLD) has announced a short-term capital gains distribution of \$1.189548 per XYLD share. The record date is December 30, 2024; the payable date is January 7, 2025. The ex-distribution date for this distribution will be December 30, 2024.

**Contract Adjustment**

**Effective Date:** December 30, 2024

**New Multiplier:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 43.00 yields \$4,300.00).

**Contract Multiplier:** 1

**Strike Prices:** Strike prices will be reduced by 1.189548 and rounded to the nearest penny. (For example, a strike of 36.00 will be reduced to 34.81; a strike of 47.00 will be reduced to 45.81)

**Option Symbol:** XYLD remains XYLD

**Deliverable Per Contract:** 100 Global X S&P 500 Covered Call ETF (XYLD) Shares

**CUSIP:** 37954Y475

**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 By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

**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).