

## Cash Dividend

December 07, 2018

Exchange/Memo ID: 204412

ONN / OCC ID: 44163



### **XTRACKERS HARVEST CSI 300 CHINA A-SHARES ETF - CASH DISTRIBUTION (CAPITAL GAINS)**

Ex - Distribution Date: 12/07/2018

#### **DESCRIPTION:**

Xtrackers Harvest CSI 300 China A-Shares ETF (ASHR) has announced a long term capital gains distribution of \$0.28899 per ASHR Share. The record date is December 10, 2018; the payable date is on December 14, 2018. The ex-distribution date for this distribution will be December 7, 2018.

#### **Contract Adjustments:**

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: December 7, 2018

Option Symbol: ASHR remains ASHR

Underlying Security: ASHR remains ASHR

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Xtrackers Harvest CSI 300 China A-Shares ETF (ASHR) Shares

**Pricing Considerations:** All resting orders in the above options in the BOX Order book will be cancelled by the BOX Market Operations Center after the close today, December 7, 2018

**Additional Exchange Info:**

















Disclaimer: This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information: Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845 or emailed to [boxmoc@boxoptions.com](mailto:boxmoc@boxoptions.com).