

Cash Dividend

December 29, 2020

Exchange/Memo ID: 204898

ONN / OCC ID: 48070



ARK INNOVATION ETF - CASH DISTRIBUTION (CAPITAL GAINS)

Ex - Distribution Date: 12/29/2020

DESCRIPTION:

ARK Innovation ETF (ARKK) has announced a long term capital gains distribution of \$0.41657 and short term capital gains distribution of \$1.62774 per ARKK Share. The record date is December 30, 2020; the payable date is on December 31, 2020. The ex-distribution date for this distribution will be December 29, 2020.

Contract Adjustments:

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

Adjustment Date: 12/29/2020

Option Symbol: ARKK remains ARKK

Underlying Security: ARKK remains ARKK

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 ARK Innovation ETF (ARKK) Shares