

## Cash Dividend

December 29, 2020

Exchange/Memo ID: 204899

ONN / OCC ID: 48071



### ARK NEXT GENERATION INTERNET ETF - CASH DISTRIBUTION (CAPITAL GAINS)

Ex - Distribution Date: 12/29/2020

#### DESCRIPTION:

ARK Next Generation Internet ETF (ARKW) has announced short-term capital gains distribution of \$ 1.89448 per ARKW 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: ARKW remains ARKW

Underlying Security: ARKW remains ARKW

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 ARK Next Generation Internet ETF (ARKW) Shares