

Cash Dividend

December 29, 2020



Exchange/Memo ID: 204900

ONN / OCC ID: 48072

ARK FINTECH INNOVATION ETF - CASH DISTRIBUTION (CAPITAL GAINS)

Ex - Distribution Date: 12/29/2020

DESCRIPTION:

ARK Fintech Innovation ETF (ARKF) has announced a long term capital gains distribution of \$0.02807 and short term capital gains distribution of \$0.15657 per ARKF 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: ARKF remains ARKF

Underlying Security: ARKF remains ARKF

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

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

Pricing Considerations:

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.