

Cash Dividend

December 06, 2021

Exchange/Memo ID: 205316

ONN / OCC ID: 49694



WisdomTree Chinese Yuan Strategy Fund - Cash Distribution (Capital Gains)

Ex - Distribution Date: 12/07/2021

DESCRIPTION:

WisdomTree Chinese Yuan Strategy Fund (CYB) has announced a long-term capital gains distribution of \$1.1267 and a short-term capital gains distribution of \$0.61459 per CYB Share. The record date is December 8, 2021; the payable date is December 10, 2021. The ex-distribution date for this distribution will be December 7, 2021.

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, 2021

Option Symbol: CYB remains CYB

Underlying Security: CYB remains CYB

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 WisdomTree Chinese Yuan Strategy Fund (CYB) Shares

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will cancelled by the BOX Market Operations Center after the close today December 6th, 2021.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CYB	C/P	18.00	12/17/2021	CYB	C/P	16.26	12/17/2021
CYB	C/P	19.00	12/17/2021	CYB	C/P	17.26	12/17/2021
CYB	C/P	20.00	12/17/2021	CYB	C/P	18.26	12/17/2021
CYB	C/P	21.00	12/17/2021	CYB	C/P	19.26	12/17/2021
CYB	C/P	22.00	12/17/2021	CYB	C/P	20.26	12/17/2021
CYB	C/P	23.00	12/17/2021	CYB	C/P	21.26	12/17/2021
CYB	C/P	24.00	12/17/2021	CYB	C/P	22.26	12/17/2021
CYB	C/P	25.00	12/17/2021	CYB	C/P	23.26	12/17/2021
CYB	C/P	26.00	12/17/2021	CYB	C/P	24.26	12/17/2021
CYB	C/P	27.00	12/17/2021	CYB	C/P	25.26	12/17/2021
CYB	C/P	28.00	12/17/2021	CYB	C/P	26.26	12/17/2021
CYB	C/P	29.00	12/17/2021	CYB	C/P	27.26	12/17/2021
CYB	C/P	30.00	12/17/2021	CYB	C/P	28.26	12/17/2021
CYB	C/P	31.00	12/17/2021	CYB	C/P	29.26	12/17/2021
CYB	C/P	32.00	12/17/2021	CYB	C/P	30.26	12/17/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CYB	C/P	33.00	12/17/2021	CYB	C/P	31.26	12/17/2021
CYB	C/P	34.00	12/17/2021	CYB	C/P	32.26	12/17/2021
CYB	C/P	35.00	12/17/2021	CYB	C/P	33.26	12/17/2021
CYB	C/P	36.00	12/17/2021	CYB	C/P	34.26	12/17/2021
CYB	C/P	37.00	12/17/2021	CYB	C/P	35.26	12/17/2021
CYB	C/P	38.00	12/17/2021	CYB	C/P	36.26	12/17/2021
CYB	C/P	14.00	01/21/2022	CYB	C/P	12.26	01/21/2022
CYB	C/P	15.00	01/21/2022	CYB	C/P	13.26	01/21/2022
CYB	C/P	16.00	01/21/2022	CYB	C/P	14.26	01/21/2022
CYB	C/P	17.00	01/21/2022	CYB	C/P	15.26	01/21/2022
CYB	C/P	18.00	01/21/2022	CYB	C/P	16.26	01/21/2022
CYB	C/P	19.00	01/21/2022	CYB	C/P	17.26	01/21/2022
CYB	C/P	20.00	01/21/2022	CYB	C/P	18.26	01/21/2022
CYB	C/P	21.00	01/21/2022	CYB	C/P	19.26	01/21/2022
CYB	C/P	22.00	01/21/2022	CYB	C/P	20.26	01/21/2022
CYB	C/P	23.00	01/21/2022	CYB	C/P	21.26	01/21/2022
CYB	C/P	24.00	01/21/2022	CYB	C/P	22.26	01/21/2022
CYB	C/P	25.00	01/21/2022	CYB	C/P	23.26	01/21/2022
CYB	C/P	26.00	01/21/2022	CYB	C/P	24.26	01/21/2022
CYB	C/P	27.00	01/21/2022	CYB	C/P	25.26	01/21/2022
CYB	C/P	28.00	01/21/2022	CYB	C/P	26.26	01/21/2022
CYB	C/P	29.00	01/21/2022	CYB	C/P	27.26	01/21/2022
CYB	C/P	30.00	01/21/2022	CYB	C/P	28.26	01/21/2022
CYB	C/P	31.00	01/21/2022	CYB	C/P	29.26	01/21/2022
CYB	C/P	32.00	01/21/2022	CYB	C/P	30.26	01/21/2022
CYB	C/P	33.00	01/21/2022	CYB	C/P	31.26	01/21/2022
CYB	C/P	34.00	01/21/2022	CYB	C/P	32.26	01/21/2022
CYB	C/P	35.00	01/21/2022	CYB	C/P	33.26	01/21/2022
CYB	C/P	36.00	01/21/2022	CYB	C/P	34.26	01/21/2022
CYB	C/P	37.00	01/21/2022	CYB	C/P	35.26	01/21/2022
CYB	C/P	38.00	01/21/2022	CYB	C/P	36.26	01/21/2022
CYB	C/P	39.00	01/21/2022	CYB	C/P	37.26	01/21/2022
CYB	C/P	40.00	01/21/2022	CYB	C/P	38.26	01/21/2022
CYB	C/P	41.00	01/21/2022	CYB	C/P	39.26	01/21/2022
CYB	C/P	15.00	04/14/2022	CYB	C/P	13.26	04/14/2022
CYB	C/P	18.00	04/14/2022	CYB	C/P	16.26	04/14/2022
CYB	C/P	19.00	04/14/2022	CYB	C/P	17.26	04/14/2022
CYB	C/P	20.00	04/14/2022	CYB	C/P	18.26	04/14/2022
CYB	C/P	21.00	04/14/2022	CYB	C/P	19.26	04/14/2022
CYB	C/P	22.00	04/14/2022	CYB	C/P	20.26	04/14/2022
CYB	C/P	23.00	04/14/2022	CYB	C/P	21.26	04/14/2022
CYB	C/P	24.00	04/14/2022	CYB	C/P	22.26	04/14/2022
CYB	C/P	25.00	04/14/2022	CYB	C/P	23.26	04/14/2022
CYB	C/P	26.00	04/14/2022	CYB	C/P	24.26	04/14/2022
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CYB	C/P	30.00	04/14/2022	CYB	C/P	28.26	04/14/2022
CYB	C/P	31.00	04/14/2022	CYB	C/P	29.26	04/14/2022
CYB	C/P	32.00	04/14/2022	CYB	C/P	30.26	04/14/2022
CYB	C/P	33.00	04/14/2022	CYB	C/P	31.26	04/14/2022
CYB	C/P	34.00	04/14/2022	CYB	C/P	32.26	04/14/2022
CYB	C/P	35.00	04/14/2022	CYB	C/P	33.26	04/14/2022
CYB	C/P	36.00	04/14/2022	CYB	C/P	34.26	04/14/2022
CYB	C/P	37.00	04/14/2022	CYB	C/P	35.26	04/14/2022
CYB	C/P	38.00	04/14/2022	CYB	C/P	36.26	04/14/2022
CYB	C/P	18.00	07/15/2022	CYB	C/P	16.26	07/15/2022
CYB	C/P	19.00	07/15/2022	CYB	C/P	17.26	07/15/2022
CYB	C/P	20.00	07/15/2022	CYB	C/P	18.26	07/15/2022
CYB	C/P	21.00	07/15/2022	CYB	C/P	19.26	07/15/2022
CYB	C/P	22.00	07/15/2022	CYB	C/P	20.26	07/15/2022
CYB	C/P	23.00	07/15/2022	CYB	C/P	21.26	07/15/2022
CYB	C/P	24.00	07/15/2022	CYB	C/P	22.26	07/15/2022
CYB	C/P	25.00	07/15/2022	CYB	C/P	23.26	07/15/2022
CYB	C/P	26.00	07/15/2022	CYB	C/P	24.26	07/15/2022
CYB	C/P	27.00	07/15/2022	CYB	C/P	25.26	07/15/2022
CYB	C/P	28.00	07/15/2022	CYB	C/P	26.26	07/15/2022
CYB	C/P	29.00	07/15/2022	CYB	C/P	27.26	07/15/2022
CYB	C/P	30.00	07/15/2022	CYB	C/P	28.26	07/15/2022
CYB	C/P	31.00	07/15/2022	CYB	C/P	29.26	07/15/2022
CYB	C/P	32.00	07/15/2022	CYB	C/P	30.26	07/15/2022
CYB	C/P	33.00	07/15/2022	CYB	C/P	31.26	07/15/2022
CYB	C/P	34.00	07/15/2022	CYB	C/P	32.26	07/15/2022
CYB	C/P	35.00	07/15/2022	CYB	C/P	33.26	07/15/2022
CYB	C/P	36.00	07/15/2022	CYB	C/P	34.26	07/15/2022
CYB	C/P	37.00	07/15/2022	CYB	C/P	35.26	07/15/2022
CYB	C/P	38.00	07/15/2022	CYB	C/P	36.26	07/15/2022

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.