

Cash Dividend

December 22, 2021

Exchange/Memo ID: 205344

ONN / OCC ID: 49814



U.S. Global Jets ETF - Cash Distribution (Capital Gains)

Ex - Distribution Date: 12/23/2021

DESCRIPTION:

U.S. Global Jets ETF (JETS) has announced a short-term capital gains distribution of \$0.14143 per JETS Share. The record date is December 27, 2021; the payable date is December 28, 2021. The ex-distribution date for this distribution will be December 23, 2021.

Contract Adjustments:

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

Adjustment Date:	12/23/2021
Option Symbol:	JETS remains JETS
Underlying Security:	JETS remains JETS
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
New Deliverable/Contract:	100 U.S. Global Jets ETF (JETS) Shares

Pricing Considerations:

Additional Exchange Info: Any 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 22nd, 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
JETS	C/P	12.00	12/23/2021	JETS	C/P	11.86	12/23/2021
JETS	C/P	13.00	12/23/2021	JETS	C/P	12.86	12/23/2021
JETS	C/P	14.00	12/23/2021	JETS	C/P	13.86	12/23/2021
JETS	C/P	15.00	12/23/2021	JETS	C/P	14.86	12/23/2021
JETS	C/P	16.00	12/23/2021	JETS	C/P	15.86	12/23/2021
JETS	C/P	16.50	12/23/2021	JETS	C/P	16.36	12/23/2021
JETS	C/P	17.00	12/23/2021	JETS	C/P	16.86	12/23/2021

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JETS	C/P	17.50	12/23/2021	JETS	C/P	17.36	12/23/2021
JETS	C/P	18.00	12/23/2021	JETS	C/P	17.86	12/23/2021
JETS	C/P	18.50	12/23/2021	JETS	C/P	18.36	12/23/2021
JETS	C/P	19.00	12/23/2021	JETS	C/P	18.86	12/23/2021
JETS	C/P	19.50	12/23/2021	JETS	C/P	19.36	12/23/2021
JETS	C/P	20.00	12/23/2021	JETS	C/P	19.86	12/23/2021
JETS	C/P	20.50	12/23/2021	JETS	C/P	20.36	12/23/2021
JETS	C/P	21.00	12/23/2021	JETS	C/P	20.86	12/23/2021
JETS	C/P	21.50	12/23/2021	JETS	C/P	21.36	12/23/2021
JETS	C/P	22.00	12/23/2021	JETS	C/P	21.86	12/23/2021
JETS	C/P	22.50	12/23/2021	JETS	C/P	22.36	12/23/2021
JETS	C/P	23.00	12/23/2021	JETS	C/P	22.86	12/23/2021
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JETS	C/P	28.00	12/23/2021	JETS	C/P	27.86	12/23/2021
JETS	C/P	29.00	12/23/2021	JETS	C/P	28.86	12/23/2021
JETS	C/P	30.00	12/23/2021	JETS	C/P	29.86	12/23/2021
JETS	C/P	31.00	12/23/2021	JETS	C/P	30.86	12/23/2021
JETS	C/P	12.00	12/31/2021	JETS	C/P	11.86	12/31/2021
JETS	C/P	13.00	12/31/2021	JETS	C/P	12.86	12/31/2021
JETS	C/P	14.00	12/31/2021	JETS	C/P	13.86	12/31/2021
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JETS	C/P	16.00	12/31/2021	JETS	C/P	15.86	12/31/2021
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JETS	C/P	21.00	12/31/2021	JETS	C/P	20.86	12/31/2021
JETS	C/P	21.50	12/31/2021	JETS	C/P	21.36	12/31/2021
JETS	C/P	22.00	12/31/2021	JETS	C/P	21.86	12/31/2021
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JETS	C/P	30.00	12/31/2021	JETS	C/P	29.86	12/31/2021
JETS	C/P	31.00	12/31/2021	JETS	C/P	30.86	12/31/2021
JETS	C/P	12.00	01/07/2022	JETS	C/P	11.86	01/07/2022
JETS	C/P	13.00	01/07/2022	JETS	C/P	12.86	01/07/2022
JETS	C/P	14.00	01/07/2022	JETS	C/P	13.86	01/07/2022
JETS	C/P	15.00	01/07/2022	JETS	C/P	14.86	01/07/2022
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JETS	C/P	28.00	01/14/2022	JETS	C/P	27.86	01/14/2022
JETS	C/P	29.00	01/14/2022	JETS	C/P	28.86	01/14/2022
JETS	C/P	30.00	01/14/2022	JETS	C/P	29.86	01/14/2022
JETS	C/P	5.00	01/21/2022	JETS	C/P	4.86	01/21/2022
JETS	C/P	6.00	01/21/2022	JETS	C/P	5.86	01/21/2022
JETS	C/P	7.00	01/21/2022	JETS	C/P	6.86	01/21/2022
JETS	C/P	8.00	01/21/2022	JETS	C/P	7.86	01/21/2022
JETS	C/P	9.00	01/21/2022	JETS	C/P	8.86	01/21/2022
JETS	C/P	10.00	01/21/2022	JETS	C/P	9.86	01/21/2022
JETS	C/P	11.00	01/21/2022	JETS	C/P	10.86	01/21/2022
JETS	C/P	12.00	01/21/2022	JETS	C/P	11.86	01/21/2022
JETS	C/P	13.00	01/21/2022	JETS	C/P	12.86	01/21/2022
JETS	C/P	14.00	01/21/2022	JETS	C/P	13.86	01/21/2022
JETS	C/P	15.00	01/21/2022	JETS	C/P	14.86	01/21/2022
JETS	C/P	16.00	01/21/2022	JETS	C/P	15.86	01/21/2022
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JETS	C/P	17.00	01/21/2022	JETS	C/P	16.86	01/21/2022
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JETS	C/P	19.50	01/21/2022	JETS	C/P	19.36	01/21/2022
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JETS	C/P	30.00	01/21/2022	JETS	C/P	29.86	01/21/2022
JETS	C/P	31.00	01/21/2022	JETS	C/P	30.86	01/21/2022
JETS	C/P	32.00	01/21/2022	JETS	C/P	31.86	01/21/2022
JETS	C/P	33.00	01/21/2022	JETS	C/P	32.86	01/21/2022
JETS	C/P	34.00	01/21/2022	JETS	C/P	33.86	01/21/2022
JETS	C/P	35.00	01/21/2022	JETS	C/P	34.86	01/21/2022
JETS	C/P	40.00	01/21/2022	JETS	C/P	39.86	01/21/2022
JETS	C/P	15.00	01/28/2022	JETS	C/P	14.86	01/28/2022
JETS	C/P	16.00	01/28/2022	JETS	C/P	15.86	01/28/2022
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JETS	C/P	24.00	01/28/2022	JETS	C/P	23.86	01/28/2022
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JETS	C/P	11.00	02/18/2022	JETS	C/P	10.86	02/18/2022
JETS	C/P	12.00	02/18/2022	JETS	C/P	11.86	02/18/2022
JETS	C/P	13.00	02/18/2022	JETS	C/P	12.86	02/18/2022
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JETS	C/P	18.00	02/18/2022	JETS	C/P	17.86	02/18/2022
JETS	C/P	19.00	02/18/2022	JETS	C/P	18.86	02/18/2022
JETS	C/P	20.00	02/18/2022	JETS	C/P	19.86	02/18/2022
JETS	C/P	21.00	02/18/2022	JETS	C/P	20.86	02/18/2022
JETS	C/P	22.00	02/18/2022	JETS	C/P	21.86	02/18/2022
JETS	C/P	23.00	02/18/2022	JETS	C/P	22.86	02/18/2022
JETS	C/P	24.00	02/18/2022	JETS	C/P	23.86	02/18/2022
JETS	C/P	25.00	02/18/2022	JETS	C/P	24.86	02/18/2022
JETS	C/P	26.00	02/18/2022	JETS	C/P	25.86	02/18/2022
JETS	C/P	27.00	02/18/2022	JETS	C/P	26.86	02/18/2022
JETS	C/P	28.00	02/18/2022	JETS	C/P	27.86	02/18/2022
JETS	C/P	29.00	02/18/2022	JETS	C/P	28.86	02/18/2022
JETS	C/P	30.00	02/18/2022	JETS	C/P	29.86	02/18/2022
JETS	C/P	31.00	02/18/2022	JETS	C/P	30.86	02/18/2022
JETS	C/P	32.00	02/18/2022	JETS	C/P	31.86	02/18/2022
JETS	C/P	33.00	02/18/2022	JETS	C/P	32.86	02/18/2022
JETS	C/P	34.00	02/18/2022	JETS	C/P	33.86	02/18/2022
JETS	C/P	35.00	02/18/2022	JETS	C/P	34.86	02/18/2022
JETS	C/P	10.00	03/18/2022	JETS	C/P	9.86	03/18/2022
JETS	C/P	11.00	03/18/2022	JETS	C/P	10.86	03/18/2022
JETS	C/P	12.00	03/18/2022	JETS	C/P	11.86	03/18/2022
JETS	C/P	13.00	03/18/2022	JETS	C/P	12.86	03/18/2022
JETS	C/P	14.00	03/18/2022	JETS	C/P	13.86	03/18/2022
JETS	C/P	15.00	03/18/2022	JETS	C/P	14.86	03/18/2022
JETS	C/P	16.00	03/18/2022	JETS	C/P	15.86	03/18/2022
JETS	C/P	17.00	03/18/2022	JETS	C/P	16.86	03/18/2022
JETS	C/P	18.00	03/18/2022	JETS	C/P	17.86	03/18/2022
JETS	C/P	19.00	03/18/2022	JETS	C/P	18.86	03/18/2022
JETS	C/P	20.00	03/18/2022	JETS	C/P	19.86	03/18/2022
JETS	C/P	21.00	03/18/2022	JETS	C/P	20.86	03/18/2022
JETS	C/P	22.00	03/18/2022	JETS	C/P	21.86	03/18/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
JETS	C/P	23.00	03/18/2022	JETS	C/P	22.86	03/18/2022
JETS	C/P	24.00	03/18/2022	JETS	C/P	23.86	03/18/2022
JETS	C/P	25.00	03/18/2022	JETS	C/P	24.86	03/18/2022
JETS	C/P	26.00	03/18/2022	JETS	C/P	25.86	03/18/2022
JETS	C/P	27.00	03/18/2022	JETS	C/P	26.86	03/18/2022
JETS	C/P	28.00	03/18/2022	JETS	C/P	27.86	03/18/2022
JETS	C/P	29.00	03/18/2022	JETS	C/P	28.86	03/18/2022
JETS	C/P	30.00	03/18/2022	JETS	C/P	29.86	03/18/2022
JETS	C/P	31.00	03/18/2022	JETS	C/P	30.86	03/18/2022
JETS	C/P	32.00	03/18/2022	JETS	C/P	31.86	03/18/2022
JETS	C/P	33.00	03/18/2022	JETS	C/P	32.86	03/18/2022
JETS	C/P	34.00	03/18/2022	JETS	C/P	33.86	03/18/2022
JETS	C/P	35.00	03/18/2022	JETS	C/P	34.86	03/18/2022
JETS	C/P	12.00	05/20/2022	JETS	C/P	11.86	05/20/2022
JETS	C/P	13.00	05/20/2022	JETS	C/P	12.86	05/20/2022
JETS	C/P	14.00	05/20/2022	JETS	C/P	13.86	05/20/2022
JETS	C/P	15.00	05/20/2022	JETS	C/P	14.86	05/20/2022
JETS	C/P	16.00	05/20/2022	JETS	C/P	15.86	05/20/2022
JETS	C/P	17.00	05/20/2022	JETS	C/P	16.86	05/20/2022
JETS	C/P	18.00	05/20/2022	JETS	C/P	17.86	05/20/2022
JETS	C/P	19.00	05/20/2022	JETS	C/P	18.86	05/20/2022
JETS	C/P	20.00	05/20/2022	JETS	C/P	19.86	05/20/2022
JETS	C/P	21.00	05/20/2022	JETS	C/P	20.86	05/20/2022
JETS	C/P	22.00	05/20/2022	JETS	C/P	21.86	05/20/2022
JETS	C/P	23.00	05/20/2022	JETS	C/P	22.86	05/20/2022
JETS	C/P	24.00	05/20/2022	JETS	C/P	23.86	05/20/2022
JETS	C/P	25.00	05/20/2022	JETS	C/P	24.86	05/20/2022
JETS	C/P	26.00	05/20/2022	JETS	C/P	25.86	05/20/2022
JETS	C/P	27.00	05/20/2022	JETS	C/P	26.86	05/20/2022
JETS	C/P	28.00	05/20/2022	JETS	C/P	27.86	05/20/2022
JETS	C/P	29.00	05/20/2022	JETS	C/P	28.86	05/20/2022
JETS	C/P	30.00	05/20/2022	JETS	C/P	29.86	05/20/2022
JETS	C/P	31.00	05/20/2022	JETS	C/P	30.86	05/20/2022
JETS	C/P	32.00	05/20/2022	JETS	C/P	31.86	05/20/2022
JETS	C/P	33.00	05/20/2022	JETS	C/P	32.86	05/20/2022
JETS	C/P	34.00	05/20/2022	JETS	C/P	33.86	05/20/2022
JETS	C/P	35.00	05/20/2022	JETS	C/P	34.86	05/20/2022
JETS	C/P	36.00	05/20/2022	JETS	C/P	35.86	05/20/2022
JETS	C/P	37.00	05/20/2022	JETS	C/P	36.86	05/20/2022
JETS	C/P	38.00	05/20/2022	JETS	C/P	37.86	05/20/2022
JETS	C/P	39.00	05/20/2022	JETS	C/P	38.86	05/20/2022
JETS	C/P	40.00	05/20/2022	JETS	C/P	39.86	05/20/2022
JETS	C/P	41.00	05/20/2022	JETS	C/P	40.86	05/20/2022
JETS	C/P	10.00	06/17/2022	JETS	C/P	9.86	06/17/2022
JETS	C/P	11.00	06/17/2022	JETS	C/P	10.86	06/17/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
JETS	C/P	12.00	06/17/2022	JETS	C/P	11.86	06/17/2022
JETS	C/P	13.00	06/17/2022	JETS	C/P	12.86	06/17/2022
JETS	C/P	14.00	06/17/2022	JETS	C/P	13.86	06/17/2022
JETS	C/P	15.00	06/17/2022	JETS	C/P	14.86	06/17/2022
JETS	C/P	16.00	06/17/2022	JETS	C/P	15.86	06/17/2022
JETS	C/P	17.00	06/17/2022	JETS	C/P	16.86	06/17/2022
JETS	C/P	18.00	06/17/2022	JETS	C/P	17.86	06/17/2022
JETS	C/P	19.00	06/17/2022	JETS	C/P	18.86	06/17/2022
JETS	C/P	20.00	06/17/2022	JETS	C/P	19.86	06/17/2022
JETS	C/P	21.00	06/17/2022	JETS	C/P	20.86	06/17/2022
JETS	C/P	22.00	06/17/2022	JETS	C/P	21.86	06/17/2022
JETS	C/P	23.00	06/17/2022	JETS	C/P	22.86	06/17/2022
JETS	C/P	24.00	06/17/2022	JETS	C/P	23.86	06/17/2022
JETS	C/P	25.00	06/17/2022	JETS	C/P	24.86	06/17/2022
JETS	C/P	26.00	06/17/2022	JETS	C/P	25.86	06/17/2022
JETS	C/P	27.00	06/17/2022	JETS	C/P	26.86	06/17/2022
JETS	C/P	28.00	06/17/2022	JETS	C/P	27.86	06/17/2022
JETS	C/P	29.00	06/17/2022	JETS	C/P	28.86	06/17/2022
JETS	C/P	30.00	06/17/2022	JETS	C/P	29.86	06/17/2022
JETS	C/P	31.00	06/17/2022	JETS	C/P	30.86	06/17/2022
JETS	C/P	32.00	06/17/2022	JETS	C/P	31.86	06/17/2022
JETS	C/P	33.00	06/17/2022	JETS	C/P	32.86	06/17/2022
JETS	C/P	34.00	06/17/2022	JETS	C/P	33.86	06/17/2022
JETS	C/P	35.00	06/17/2022	JETS	C/P	34.86	06/17/2022
JETS	C/P	5.00	12/16/2022	JETS	C/P	4.86	12/16/2022
JETS	C/P	10.00	12/16/2022	JETS	C/P	9.86	12/16/2022
JETS	C/P	15.00	12/16/2022	JETS	C/P	14.86	12/16/2022
JETS	C/P	20.00	12/16/2022	JETS	C/P	19.86	12/16/2022
JETS	C/P	25.00	12/16/2022	JETS	C/P	24.86	12/16/2022
JETS	C/P	26.00	12/16/2022	JETS	C/P	25.86	12/16/2022
JETS	C/P	27.00	12/16/2022	JETS	C/P	26.86	12/16/2022
JETS	C/P	28.00	12/16/2022	JETS	C/P	27.86	12/16/2022
JETS	C/P	29.00	12/16/2022	JETS	C/P	28.86	12/16/2022
JETS	C/P	30.00	12/16/2022	JETS	C/P	29.86	12/16/2022
JETS	C/P	31.00	12/16/2022	JETS	C/P	30.86	12/16/2022
JETS	C/P	32.00	12/16/2022	JETS	C/P	31.86	12/16/2022
JETS	C/P	33.00	12/16/2022	JETS	C/P	32.86	12/16/2022
JETS	C/P	34.00	12/16/2022	JETS	C/P	33.86	12/16/2022
JETS	C/P	35.00	12/16/2022	JETS	C/P	34.86	12/16/2022
JETS	C/P	5.00	01/20/2023	JETS	C/P	4.86	01/20/2023
JETS	C/P	8.00	01/20/2023	JETS	C/P	7.86	01/20/2023
JETS	C/P	9.00	01/20/2023	JETS	C/P	8.86	01/20/2023
JETS	C/P	10.00	01/20/2023	JETS	C/P	9.86	01/20/2023
JETS	C/P	11.00	01/20/2023	JETS	C/P	10.86	01/20/2023
JETS	C/P	12.00	01/20/2023	JETS	C/P	11.86	01/20/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
JETS	C/P	13.00	01/20/2023	JETS	C/P	12.86	01/20/2023
JETS	C/P	14.00	01/20/2023	JETS	C/P	13.86	01/20/2023
JETS	C/P	15.00	01/20/2023	JETS	C/P	14.86	01/20/2023
JETS	C/P	16.00	01/20/2023	JETS	C/P	15.86	01/20/2023
JETS	C/P	17.00	01/20/2023	JETS	C/P	16.86	01/20/2023
JETS	C/P	18.00	01/20/2023	JETS	C/P	17.86	01/20/2023
JETS	C/P	19.00	01/20/2023	JETS	C/P	18.86	01/20/2023
JETS	C/P	20.00	01/20/2023	JETS	C/P	19.86	01/20/2023
JETS	C/P	21.00	01/20/2023	JETS	C/P	20.86	01/20/2023
JETS	C/P	22.00	01/20/2023	JETS	C/P	21.86	01/20/2023
JETS	C/P	23.00	01/20/2023	JETS	C/P	22.86	01/20/2023
JETS	C/P	24.00	01/20/2023	JETS	C/P	23.86	01/20/2023
JETS	C/P	25.00	01/20/2023	JETS	C/P	24.86	01/20/2023
JETS	C/P	26.00	01/20/2023	JETS	C/P	25.86	01/20/2023
JETS	C/P	27.00	01/20/2023	JETS	C/P	26.86	01/20/2023
JETS	C/P	28.00	01/20/2023	JETS	C/P	27.86	01/20/2023
JETS	C/P	30.00	01/20/2023	JETS	C/P	29.86	01/20/2023
JETS	C/P	35.00	01/20/2023	JETS	C/P	34.86	01/20/2023
JETS	C/P	40.00	01/20/2023	JETS	C/P	39.86	01/20/2023
JETS	C/P	10.00	01/19/2024	JETS	C/P	9.86	01/19/2024
JETS	C/P	11.00	01/19/2024	JETS	C/P	10.86	01/19/2024
JETS	C/P	12.00	01/19/2024	JETS	C/P	11.86	01/19/2024
JETS	C/P	13.00	01/19/2024	JETS	C/P	12.86	01/19/2024
JETS	C/P	14.00	01/19/2024	JETS	C/P	13.86	01/19/2024
JETS	C/P	15.00	01/19/2024	JETS	C/P	14.86	01/19/2024
JETS	C/P	16.00	01/19/2024	JETS	C/P	15.86	01/19/2024
JETS	C/P	17.00	01/19/2024	JETS	C/P	16.86	01/19/2024
JETS	C/P	18.00	01/19/2024	JETS	C/P	17.86	01/19/2024
JETS	C/P	19.00	01/19/2024	JETS	C/P	18.86	01/19/2024
JETS	C/P	20.00	01/19/2024	JETS	C/P	19.86	01/19/2024
JETS	C/P	21.00	01/19/2024	JETS	C/P	20.86	01/19/2024
JETS	C/P	22.00	01/19/2024	JETS	C/P	21.86	01/19/2024
JETS	C/P	23.00	01/19/2024	JETS	C/P	22.86	01/19/2024
JETS	C/P	24.00	01/19/2024	JETS	C/P	23.86	01/19/2024
JETS	C/P	25.00	01/19/2024	JETS	C/P	24.86	01/19/2024
JETS	C/P	26.00	01/19/2024	JETS	C/P	25.86	01/19/2024
JETS	C/P	27.00	01/19/2024	JETS	C/P	26.86	01/19/2024
JETS	C/P	28.00	01/19/2024	JETS	C/P	27.86	01/19/2024
JETS	C/P	29.00	01/19/2024	JETS	C/P	28.86	01/19/2024
JETS	C/P	30.00	01/19/2024	JETS	C/P	29.86	01/19/2024
JETS	C/P	31.00	01/19/2024	JETS	C/P	30.86	01/19/2024
JETS	C/P	32.00	01/19/2024	JETS	C/P	31.86	01/19/2024
JETS	C/P	33.00	01/19/2024	JETS	C/P	32.86	01/19/2024
JETS	C/P	34.00	01/19/2024	JETS	C/P	33.86	01/19/2024
JETS	C/P	35.00	01/19/2024	JETS	C/P	34.86	01/19/2024

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.