

Stock Split

December 19, 2022

Exchange/Memo ID: 205760

ONN / OCC ID: 51485



Global X SuperDividend ETF - Reverse Split

Ex - Distribution Date: 12/20/2022

DESCRIPTION:

Global X SuperDividend ETF (SDIV) has announced a 1-for-3 reverse stock split. As a result of the reverse stock split, each SDIV Share will be converted into the right to receive approximately 0.333333 (New) Global X SuperDividend ETF Shares. The reverse stock split will become effective before the market open on December 20, 2022. Cash will be paid in lieu of fractional shares.

Delayed Settlement

The SDIV component of the SDIV1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the SDIV1 deliverable until the cash in lieu of fractional SDIV Shares is determined. Upon determination of the cash in lieu amount, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount.

Contract Adjustments:

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

Adjustment Date: December 20, 2022

Option Symbol: SDIV becomes SDIV1

Underlying Security: SDIV remains SDIV

CUSIP: 37960A669

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 33 (New) Global X SuperDividend ETF (SDIV) Shares
Cash in lieu of approximately 0.3333 fractional SDIV shares

Pricing Considerations: Until the cash in lieu amount is determined, the underlying price for SDIV1 will be determined as follows:

$$\text{SDIV1} = 0.333333 (\text{SDIV})$$

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 on December 19, 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
SDIV	C/P	1.00	01/20/2023	SDIV1	C/P	1.00	01/20/2023
SDIV	C/P	2.00	01/20/2023	SDIV1	C/P	2.00	01/20/2023
SDIV	C/P	3.00	01/20/2023	SDIV1	C/P	3.00	01/20/2023
SDIV	C/P	4.00	01/20/2023	SDIV1	C/P	4.00	01/20/2023
SDIV	C/P	5.00	01/20/2023	SDIV1	C/P	5.00	01/20/2023
SDIV	C/P	6.00	01/20/2023	SDIV1	C/P	6.00	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
SDIV	C/P	7.00	01/20/2023	SDIV1	C/P	7.00	01/20/2023
SDIV	C/P	8.00	01/20/2023	SDIV1	C/P	8.00	01/20/2023
SDIV	C/P	9.00	01/20/2023	SDIV1	C/P	9.00	01/20/2023
SDIV	C/P	10.00	01/20/2023	SDIV1	C/P	10.00	01/20/2023
SDIV	C/P	11.00	01/20/2023	SDIV1	C/P	11.00	01/20/2023
SDIV	C/P	12.00	01/20/2023	SDIV1	C/P	12.00	01/20/2023
SDIV	C/P	13.00	01/20/2023	SDIV1	C/P	13.00	01/20/2023
SDIV	C/P	14.00	01/20/2023	SDIV1	C/P	14.00	01/20/2023
SDIV	C/P	15.00	01/20/2023	SDIV1	C/P	15.00	01/20/2023
SDIV	C/P	16.00	01/20/2023	SDIV1	C/P	16.00	01/20/2023
SDIV	C/P	17.00	01/20/2023	SDIV1	C/P	17.00	01/20/2023
SDIV	C/P	1.00	02/17/2023	SDIV1	C/P	1.00	02/17/2023
SDIV	C/P	2.00	02/17/2023	SDIV1	C/P	2.00	02/17/2023
SDIV	C/P	3.00	02/17/2023	SDIV1	C/P	3.00	02/17/2023
SDIV	C/P	4.00	02/17/2023	SDIV1	C/P	4.00	02/17/2023
SDIV	C/P	5.00	02/17/2023	SDIV1	C/P	5.00	02/17/2023
SDIV	C/P	6.00	02/17/2023	SDIV1	C/P	6.00	02/17/2023
SDIV	C/P	7.00	02/17/2023	SDIV1	C/P	7.00	02/17/2023
SDIV	C/P	8.00	02/17/2023	SDIV1	C/P	8.00	02/17/2023
SDIV	C/P	9.00	02/17/2023	SDIV1	C/P	9.00	02/17/2023
SDIV	C/P	10.00	02/17/2023	SDIV1	C/P	10.00	02/17/2023
SDIV	C/P	11.00	02/17/2023	SDIV1	C/P	11.00	02/17/2023
SDIV	C/P	12.00	02/17/2023	SDIV1	C/P	12.00	02/17/2023
SDIV	C/P	13.00	02/17/2023	SDIV1	C/P	13.00	02/17/2023
SDIV	C/P	14.00	02/17/2023	SDIV1	C/P	14.00	02/17/2023
SDIV	C/P	15.00	02/17/2023	SDIV1	C/P	15.00	02/17/2023
SDIV	C/P	16.00	02/17/2023	SDIV1	C/P	16.00	02/17/2023
SDIV	C/P	1.00	03/17/2023	SDIV1	C/P	1.00	03/17/2023
SDIV	C/P	2.00	03/17/2023	SDIV1	C/P	2.00	03/17/2023
SDIV	C/P	3.00	03/17/2023	SDIV1	C/P	3.00	03/17/2023
SDIV	C/P	4.00	03/17/2023	SDIV1	C/P	4.00	03/17/2023
SDIV	C/P	5.00	03/17/2023	SDIV1	C/P	5.00	03/17/2023
SDIV	C/P	6.00	03/17/2023	SDIV1	C/P	6.00	03/17/2023
SDIV	C/P	7.00	03/17/2023	SDIV1	C/P	7.00	03/17/2023
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SDIV	C/P	11.00	03/17/2023	SDIV1	C/P	11.00	03/17/2023
SDIV	C/P	12.00	03/17/2023	SDIV1	C/P	12.00	03/17/2023
SDIV	C/P	13.00	03/17/2023	SDIV1	C/P	13.00	03/17/2023
SDIV	C/P	14.00	03/17/2023	SDIV1	C/P	14.00	03/17/2023
SDIV	C/P	15.00	03/17/2023	SDIV1	C/P	15.00	03/17/2023
SDIV	C/P	16.00	03/17/2023	SDIV1	C/P	16.00	03/17/2023
SDIV	C/P	17.00	03/17/2023	SDIV1	C/P	17.00	03/17/2023
SDIV	C/P	1.00	06/16/2023	SDIV1	C/P	1.00	06/16/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SDIV	C/P	2.00	06/16/2023	SDIV1	C/P	2.00	06/16/2023
SDIV	C/P	3.00	06/16/2023	SDIV1	C/P	3.00	06/16/2023
SDIV	C/P	4.00	06/16/2023	SDIV1	C/P	4.00	06/16/2023
SDIV	C/P	5.00	06/16/2023	SDIV1	C/P	5.00	06/16/2023
SDIV	C/P	6.00	06/16/2023	SDIV1	C/P	6.00	06/16/2023
SDIV	C/P	7.00	06/16/2023	SDIV1	C/P	7.00	06/16/2023
SDIV	C/P	8.00	06/16/2023	SDIV1	C/P	8.00	06/16/2023
SDIV	C/P	9.00	06/16/2023	SDIV1	C/P	9.00	06/16/2023
SDIV	C/P	10.00	06/16/2023	SDIV1	C/P	10.00	06/16/2023
SDIV	C/P	11.00	06/16/2023	SDIV1	C/P	11.00	06/16/2023
SDIV	C/P	12.00	06/16/2023	SDIV1	C/P	12.00	06/16/2023
SDIV	C/P	13.00	06/16/2023	SDIV1	C/P	13.00	06/16/2023
SDIV	C/P	14.00	06/16/2023	SDIV1	C/P	14.00	06/16/2023
SDIV	C/P	15.00	06/16/2023	SDIV1	C/P	15.00	06/16/2023

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.