

# Stock Split

August 09, 2023

Exchange/Memo ID: 206085

ONN / OCC ID: 52865



## WisdomTree Europe Hedged Equity Fund - 2 For 1 Stock Split

Ex - Distribution Date: 08/10/2023

### DESCRIPTION:

WisdomTree Europe Hedged Equity Fund (HEDJ) has announced a 2 for 1 stock split. The Ex-distribution Date is August 10, 2023. The Payable Date is August 9, 2023. The Record Date is August 7, 2023.

### Contract Adjustments:

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

Adjustment Date: 08/10/2023

Option Symbol: HEDJ remains HEDJ

Underlying Security: HEDJ remains HEDJ

CUSIP: 97717X701

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 WisdomTree Europe Hedged Equity Fund (HEDJ) 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 on August 9, 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
HEDJ	C/P	40.00	08/18/2023	HEDJ	C/P	20.00	08/18/2023
HEDJ	C/P	40.00	08/18/2023	HEDJ	C/P	20.00	08/18/2023
HEDJ	C/P	45.00	08/18/2023	HEDJ	C/P	22.50	08/18/2023
HEDJ	C/P	45.00	08/18/2023	HEDJ	C/P	22.50	08/18/2023
HEDJ	C/P	50.00	08/18/2023	HEDJ	C/P	25.00	08/18/2023
HEDJ	C/P	55.00	08/18/2023	HEDJ	C/P	27.50	08/18/2023
HEDJ	C/P	60.00	08/18/2023	HEDJ	C/P	30.00	08/18/2023
HEDJ	C/P	62.00	08/18/2023	HEDJ	C/P	31.00	08/18/2023
HEDJ	C/P	63.00	08/18/2023	HEDJ	C/P	31.50	08/18/2023
HEDJ	C/P	64.00	08/18/2023	HEDJ	C/P	32.00	08/18/2023
HEDJ	C/P	65.00	08/18/2023	HEDJ	C/P	32.50	08/18/2023
HEDJ	C/P	66.00	08/18/2023	HEDJ	C/P	33.00	08/18/2023
HEDJ	C/P	67.00	08/18/2023	HEDJ	C/P	33.50	08/18/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HEDJ	C/P	68.00	08/18/2023	HEDJ	C/P	34.00	08/18/2023
HEDJ	C/P	69.00	08/18/2023	HEDJ	C/P	34.50	08/18/2023
HEDJ	C/P	70.00	08/18/2023	HEDJ	C/P	35.00	08/18/2023
HEDJ	C/P	71.00	08/18/2023	HEDJ	C/P	35.50	08/18/2023
HEDJ	C/P	72.00	08/18/2023	HEDJ	C/P	36.00	08/18/2023
HEDJ	C/P	73.00	08/18/2023	HEDJ	C/P	36.50	08/18/2023
HEDJ	C/P	74.00	08/18/2023	HEDJ	C/P	37.00	08/18/2023
HEDJ	C/P	75.00	08/18/2023	HEDJ	C/P	37.50	08/18/2023
HEDJ	C/P	76.00	08/18/2023	HEDJ	C/P	38.00	08/18/2023
HEDJ	C/P	77.00	08/18/2023	HEDJ	C/P	38.50	08/18/2023
HEDJ	C/P	78.00	08/18/2023	HEDJ	C/P	39.00	08/18/2023
HEDJ	C/P	79.00	08/18/2023	HEDJ	C/P	39.50	08/18/2023
HEDJ	C/P	80.00	08/18/2023	HEDJ	C/P	40.00	08/18/2023
HEDJ	C/P	81.00	08/18/2023	HEDJ	C/P	40.50	08/18/2023
HEDJ	C/P	82.00	08/18/2023	HEDJ	C/P	41.00	08/18/2023
HEDJ	C/P	83.00	08/18/2023	HEDJ	C/P	41.50	08/18/2023
HEDJ	C/P	84.00	08/18/2023	HEDJ	C/P	42.00	08/18/2023
HEDJ	C/P	85.00	08/18/2023	HEDJ	C/P	42.50	08/18/2023
HEDJ	C/P	86.00	08/18/2023	HEDJ	C/P	43.00	08/18/2023
HEDJ	C/P	90.00	08/18/2023	HEDJ	C/P	45.00	08/18/2023
HEDJ	C/P	95.00	08/18/2023	HEDJ	C/P	47.50	08/18/2023
HEDJ	C/P	45.00	09/15/2023	HEDJ	C/P	22.50	09/15/2023
HEDJ	C/P	45.00	09/15/2023	HEDJ	C/P	22.50	09/15/2023
HEDJ	C/P	50.00	09/15/2023	HEDJ	C/P	25.00	09/15/2023
HEDJ	C/P	55.00	09/15/2023	HEDJ	C/P	27.50	09/15/2023
HEDJ	C/P	60.00	09/15/2023	HEDJ	C/P	30.00	09/15/2023
HEDJ	C/P	65.00	09/15/2023	HEDJ	C/P	32.50	09/15/2023
HEDJ	C/P	70.00	09/15/2023	HEDJ	C/P	35.00	09/15/2023
HEDJ	C/P	71.00	09/15/2023	HEDJ	C/P	35.50	09/15/2023
HEDJ	C/P	72.00	09/15/2023	HEDJ	C/P	36.00	09/15/2023
HEDJ	C/P	73.00	09/15/2023	HEDJ	C/P	36.50	09/15/2023
HEDJ	C/P	74.00	09/15/2023	HEDJ	C/P	37.00	09/15/2023
HEDJ	C/P	75.00	09/15/2023	HEDJ	C/P	37.50	09/15/2023
HEDJ	C/P	76.00	09/15/2023	HEDJ	C/P	38.00	09/15/2023
HEDJ	C/P	77.00	09/15/2023	HEDJ	C/P	38.50	09/15/2023
HEDJ	C/P	78.00	09/15/2023	HEDJ	C/P	39.00	09/15/2023
HEDJ	C/P	79.00	09/15/2023	HEDJ	C/P	39.50	09/15/2023
HEDJ	C/P	80.00	09/15/2023	HEDJ	C/P	40.00	09/15/2023
HEDJ	C/P	81.00	09/15/2023	HEDJ	C/P	40.50	09/15/2023
HEDJ	C/P	82.00	09/15/2023	HEDJ	C/P	41.00	09/15/2023
HEDJ	C/P	83.00	09/15/2023	HEDJ	C/P	41.50	09/15/2023
HEDJ	C/P	84.00	09/15/2023	HEDJ	C/P	42.00	09/15/2023
HEDJ	C/P	85.00	09/15/2023	HEDJ	C/P	42.50	09/15/2023
HEDJ	C/P	86.00	09/15/2023	HEDJ	C/P	43.00	09/15/2023
HEDJ	C/P	87.00	09/15/2023	HEDJ	C/P	43.50	09/15/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HEDJ	C/P	88.00	09/15/2023	HEDJ	C/P	44.00	09/15/2023
HEDJ	C/P	89.00	09/15/2023	HEDJ	C/P	44.50	09/15/2023
HEDJ	C/P	90.00	09/15/2023	HEDJ	C/P	45.00	09/15/2023
HEDJ	C/P	91.00	09/15/2023	HEDJ	C/P	45.50	09/15/2023
HEDJ	C/P	92.00	09/15/2023	HEDJ	C/P	46.00	09/15/2023
HEDJ	C/P	93.00	09/15/2023	HEDJ	C/P	46.50	09/15/2023
HEDJ	C/P	94.00	09/15/2023	HEDJ	C/P	47.00	09/15/2023
HEDJ	C/P	95.00	09/15/2023	HEDJ	C/P	47.50	09/15/2023
HEDJ	C/P	40.00	11/17/2023	HEDJ	C/P	20.00	11/17/2023
HEDJ	C/P	40.00	11/17/2023	HEDJ	C/P	20.00	11/17/2023
HEDJ	C/P	45.00	11/17/2023	HEDJ	C/P	22.50	11/17/2023
HEDJ	C/P	45.00	11/17/2023	HEDJ	C/P	22.50	11/17/2023
HEDJ	C/P	50.00	11/17/2023	HEDJ	C/P	25.00	11/17/2023
HEDJ	C/P	50.00	11/17/2023	HEDJ	C/P	25.00	11/17/2023
HEDJ	C/P	55.00	11/17/2023	HEDJ	C/P	27.50	11/17/2023
HEDJ	C/P	60.00	11/17/2023	HEDJ	C/P	30.00	11/17/2023
HEDJ	C/P	65.00	11/17/2023	HEDJ	C/P	32.50	11/17/2023
HEDJ	C/P	67.00	11/17/2023	HEDJ	C/P	33.50	11/17/2023
HEDJ	C/P	68.00	11/17/2023	HEDJ	C/P	34.00	11/17/2023
HEDJ	C/P	69.00	11/17/2023	HEDJ	C/P	34.50	11/17/2023
HEDJ	C/P	70.00	11/17/2023	HEDJ	C/P	35.00	11/17/2023
HEDJ	C/P	71.00	11/17/2023	HEDJ	C/P	35.50	11/17/2023
HEDJ	C/P	72.00	11/17/2023	HEDJ	C/P	36.00	11/17/2023
HEDJ	C/P	73.00	11/17/2023	HEDJ	C/P	36.50	11/17/2023
HEDJ	C/P	74.00	11/17/2023	HEDJ	C/P	37.00	11/17/2023
HEDJ	C/P	75.00	11/17/2023	HEDJ	C/P	37.50	11/17/2023
HEDJ	C/P	76.00	11/17/2023	HEDJ	C/P	38.00	11/17/2023
HEDJ	C/P	77.00	11/17/2023	HEDJ	C/P	38.50	11/17/2023
HEDJ	C/P	78.00	11/17/2023	HEDJ	C/P	39.00	11/17/2023
HEDJ	C/P	79.00	11/17/2023	HEDJ	C/P	39.50	11/17/2023
HEDJ	C/P	80.00	11/17/2023	HEDJ	C/P	40.00	11/17/2023
HEDJ	C/P	81.00	11/17/2023	HEDJ	C/P	40.50	11/17/2023
HEDJ	C/P	82.00	11/17/2023	HEDJ	C/P	41.00	11/17/2023
HEDJ	C/P	83.00	11/17/2023	HEDJ	C/P	41.50	11/17/2023
HEDJ	C/P	84.00	11/17/2023	HEDJ	C/P	42.00	11/17/2023
HEDJ	C/P	85.00	11/17/2023	HEDJ	C/P	42.50	11/17/2023
HEDJ	C/P	86.00	11/17/2023	HEDJ	C/P	43.00	11/17/2023
HEDJ	C/P	87.00	11/17/2023	HEDJ	C/P	43.50	11/17/2023
HEDJ	C/P	88.00	11/17/2023	HEDJ	C/P	44.00	11/17/2023
HEDJ	C/P	89.00	11/17/2023	HEDJ	C/P	44.50	11/17/2023
HEDJ	C/P	90.00	11/17/2023	HEDJ	C/P	45.00	11/17/2023
HEDJ	C/P	91.00	11/17/2023	HEDJ	C/P	45.50	11/17/2023
HEDJ	C/P	95.00	11/17/2023	HEDJ	C/P	47.50	11/17/2023
HEDJ	C/P	100.00	11/17/2023	HEDJ	C/P	50.00	11/17/2023
HEDJ	C/P	105.00	11/17/2023	HEDJ	C/P	52.50	11/17/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HEDJ	C/P	40.00	02/16/2024	HEDJ	C/P	20.00	02/16/2024
HEDJ	C/P	40.00	02/16/2024	HEDJ	C/P	20.00	02/16/2024
HEDJ	C/P	45.00	02/16/2024	HEDJ	C/P	22.50	02/16/2024
HEDJ	C/P	45.00	02/16/2024	HEDJ	C/P	22.50	02/16/2024
HEDJ	C/P	50.00	02/16/2024	HEDJ	C/P	25.00	02/16/2024
HEDJ	C/P	50.00	02/16/2024	HEDJ	C/P	25.00	02/16/2024
HEDJ	C/P	55.00	02/16/2024	HEDJ	C/P	27.50	02/16/2024
HEDJ	C/P	60.00	02/16/2024	HEDJ	C/P	30.00	02/16/2024
HEDJ	C/P	65.00	02/16/2024	HEDJ	C/P	32.50	02/16/2024
HEDJ	C/P	70.00	02/16/2024	HEDJ	C/P	35.00	02/16/2024
HEDJ	C/P	71.00	02/16/2024	HEDJ	C/P	35.50	02/16/2024
HEDJ	C/P	72.00	02/16/2024	HEDJ	C/P	36.00	02/16/2024
HEDJ	C/P	73.00	02/16/2024	HEDJ	C/P	36.50	02/16/2024
HEDJ	C/P	74.00	02/16/2024	HEDJ	C/P	37.00	02/16/2024
HEDJ	C/P	75.00	02/16/2024	HEDJ	C/P	37.50	02/16/2024
HEDJ	C/P	76.00	02/16/2024	HEDJ	C/P	38.00	02/16/2024
HEDJ	C/P	77.00	02/16/2024	HEDJ	C/P	38.50	02/16/2024
HEDJ	C/P	78.00	02/16/2024	HEDJ	C/P	39.00	02/16/2024
HEDJ	C/P	79.00	02/16/2024	HEDJ	C/P	39.50	02/16/2024
HEDJ	C/P	80.00	02/16/2024	HEDJ	C/P	40.00	02/16/2024
HEDJ	C/P	81.00	02/16/2024	HEDJ	C/P	40.50	02/16/2024
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HEDJ	C/P	89.00	02/16/2024	HEDJ	C/P	44.50	02/16/2024
HEDJ	C/P	90.00	02/16/2024	HEDJ	C/P	45.00	02/16/2024
HEDJ	C/P	91.00	02/16/2024	HEDJ	C/P	45.50	02/16/2024
HEDJ	C/P	92.00	02/16/2024	HEDJ	C/P	46.00	02/16/2024
HEDJ	C/P	93.00	02/16/2024	HEDJ	C/P	46.50	02/16/2024
HEDJ	C/P	94.00	02/16/2024	HEDJ	C/P	47.00	02/16/2024
HEDJ	C/P	95.00	02/16/2024	HEDJ	C/P	47.50	02/16/2024
HEDJ	C/P	100.00	02/16/2024	HEDJ	C/P	50.00	02/16/2024
HEDJ	C/P	105.00	02/16/2024	HEDJ	C/P	52.50	02/16/2024

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](mailto:boxmoc@boxoptions.com).