

Cash Dividend

June 21, 2024

Exchange/Memo ID: 206602

ONN / OCC ID: 54778



Invesco S&P Midcap Quality ETF - Cash Distribution (Capital Gains)

Ex - Distribution Date: 06/24/2024

DESCRIPTION:

Invesco S&P Midcap Quality ETF (XMHQ) has announced a long-term capital gains distribution of \$0.01339 and short-term capital gains distribution of \$4.35408 per XMHQ ETF. The record date is June 24, 2024; the payable date is June 28, 2024. The ex-distribution date for this distribution will be June 24, 2024.

Contract Adjustments:

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

Adjustment Date: June 24, 2024

Option Symbol: XMHQ remains XMHQ

Underlying Security: XMHQ remains XMHQ

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Invesco S&P Midcap Quality ETF (XMHQ) 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 June 21, 2024.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XMHQ	C/P	69.00	06/21/2024	XMHQ	C/P	64.63	06/21/2024
XMHQ	C/P	70.00	06/21/2024	XMHQ	C/P	65.63	06/21/2024
XMHQ	C/P	71.00	06/21/2024	XMHQ	C/P	66.63	06/21/2024
XMHQ	C/P	72.00	06/21/2024	XMHQ	C/P	67.63	06/21/2024
XMHQ	C/P	73.00	06/21/2024	XMHQ	C/P	68.63	06/21/2024
XMHQ	C/P	74.00	06/21/2024	XMHQ	C/P	69.63	06/21/2024
XMHQ	C/P	75.00	06/21/2024	XMHQ	C/P	70.63	06/21/2024
XMHQ	C/P	76.00	06/21/2024	XMHQ	C/P	71.63	06/21/2024
XMHQ	C/P	77.00	06/21/2024	XMHQ	C/P	72.63	06/21/2024
XMHQ	C/P	78.00	06/21/2024	XMHQ	C/P	73.63	06/21/2024
XMHQ	C/P	79.00	06/21/2024	XMHQ	C/P	74.63	06/21/2024
XMHQ	C/P	80.00	06/21/2024	XMHQ	C/P	75.63	06/21/2024
XMHQ	C/P	81.00	06/21/2024	XMHQ	C/P	76.63	06/21/2024
XMHQ	C/P	82.00	06/21/2024	XMHQ	C/P	77.63	06/21/2024
XMHQ	C/P	83.00	06/21/2024	XMHQ	C/P	78.63	06/21/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XMHQ	C/P	84.00	06/21/2024	XMHQ	C/P	79.63	06/21/2024
XMHQ	C/P	85.00	06/21/2024	XMHQ	C/P	80.63	06/21/2024
XMHQ	C/P	86.00	06/21/2024	XMHQ	C/P	81.63	06/21/2024
XMHQ	C/P	87.00	06/21/2024	XMHQ	C/P	82.63	06/21/2024
XMHQ	C/P	88.00	06/21/2024	XMHQ	C/P	83.63	06/21/2024
XMHQ	C/P	89.00	06/21/2024	XMHQ	C/P	84.63	06/21/2024
XMHQ	C/P	90.00	06/21/2024	XMHQ	C/P	85.63	06/21/2024
XMHQ	C/P	91.00	06/21/2024	XMHQ	C/P	86.63	06/21/2024
XMHQ	C/P	92.00	06/21/2024	XMHQ	C/P	87.63	06/21/2024
XMHQ	C/P	93.00	06/21/2024	XMHQ	C/P	88.63	06/21/2024
XMHQ	C/P	94.00	06/21/2024	XMHQ	C/P	89.63	06/21/2024
XMHQ	C/P	95.00	06/21/2024	XMHQ	C/P	90.63	06/21/2024
XMHQ	C/P	96.00	06/21/2024	XMHQ	C/P	91.63	06/21/2024
XMHQ	C/P	97.00	06/21/2024	XMHQ	C/P	92.63	06/21/2024
XMHQ	C/P	98.00	06/21/2024	XMHQ	C/P	93.63	06/21/2024
XMHQ	C/P	99.00	06/21/2024	XMHQ	C/P	94.63	06/21/2024
XMHQ	C/P	100.00	06/21/2024	XMHQ	C/P	95.63	06/21/2024
XMHQ	C/P	101.00	06/21/2024	XMHQ	C/P	96.63	06/21/2024
XMHQ	C/P	102.00	06/21/2024	XMHQ	C/P	97.63	06/21/2024
XMHQ	C/P	103.00	06/21/2024	XMHQ	C/P	98.63	06/21/2024
XMHQ	C/P	104.00	06/21/2024	XMHQ	C/P	99.63	06/21/2024
XMHQ	C/P	105.00	06/21/2024	XMHQ	C/P	100.63	06/21/2024
XMHQ	C/P	106.00	06/21/2024	XMHQ	C/P	101.63	06/21/2024
XMHQ	C/P	107.00	06/21/2024	XMHQ	C/P	102.63	06/21/2024
XMHQ	C/P	108.00	06/21/2024	XMHQ	C/P	103.63	06/21/2024
XMHQ	C/P	109.00	06/21/2024	XMHQ	C/P	104.63	06/21/2024
XMHQ	C/P	110.00	06/21/2024	XMHQ	C/P	105.63	06/21/2024
XMHQ	C/P	111.00	06/21/2024	XMHQ	C/P	106.63	06/21/2024
XMHQ	C/P	112.00	06/21/2024	XMHQ	C/P	107.63	06/21/2024
XMHQ	C/P	113.00	06/21/2024	XMHQ	C/P	108.63	06/21/2024
XMHQ	C/P	114.00	06/21/2024	XMHQ	C/P	109.63	06/21/2024
XMHQ	C/P	115.00	06/21/2024	XMHQ	C/P	110.63	06/21/2024
XMHQ	C/P	116.00	06/21/2024	XMHQ	C/P	111.63	06/21/2024
XMHQ	C/P	117.00	06/21/2024	XMHQ	C/P	112.63	06/21/2024
XMHQ	C/P	118.00	06/21/2024	XMHQ	C/P	113.63	06/21/2024
XMHQ	C/P	119.00	06/21/2024	XMHQ	C/P	114.63	06/21/2024
XMHQ	C/P	120.00	06/21/2024	XMHQ	C/P	115.63	06/21/2024
XMHQ	C/P	99.00	07/19/2024	XMHQ	C/P	94.63	07/19/2024
XMHQ	C/P	100.00	07/19/2024	XMHQ	C/P	95.63	07/19/2024
XMHQ	C/P	101.00	07/19/2024	XMHQ	C/P	96.63	07/19/2024
XMHQ	C/P	102.00	07/19/2024	XMHQ	C/P	97.63	07/19/2024
XMHQ	C/P	103.00	07/19/2024	XMHQ	C/P	98.63	07/19/2024
XMHQ	C/P	104.00	07/19/2024	XMHQ	C/P	99.63	07/19/2024
XMHQ	C/P	105.00	07/19/2024	XMHQ	C/P	100.63	07/19/2024
XMHQ	C/P	106.00	07/19/2024	XMHQ	C/P	101.63	07/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XMHQ	C/P	107.00	07/19/2024	XMHQ	C/P	102.63	07/19/2024
XMHQ	C/P	108.00	07/19/2024	XMHQ	C/P	103.63	07/19/2024
XMHQ	C/P	109.00	07/19/2024	XMHQ	C/P	104.63	07/19/2024
XMHQ	C/P	110.00	07/19/2024	XMHQ	C/P	105.63	07/19/2024
XMHQ	C/P	111.00	07/19/2024	XMHQ	C/P	106.63	07/19/2024
XMHQ	C/P	112.00	07/19/2024	XMHQ	C/P	107.63	07/19/2024
XMHQ	C/P	113.00	07/19/2024	XMHQ	C/P	108.63	07/19/2024
XMHQ	C/P	98.00	08/16/2024	XMHQ	C/P	93.63	08/16/2024
XMHQ	C/P	99.00	08/16/2024	XMHQ	C/P	94.63	08/16/2024
XMHQ	C/P	100.00	08/16/2024	XMHQ	C/P	95.63	08/16/2024
XMHQ	C/P	101.00	08/16/2024	XMHQ	C/P	96.63	08/16/2024
XMHQ	C/P	102.00	08/16/2024	XMHQ	C/P	97.63	08/16/2024
XMHQ	C/P	103.00	08/16/2024	XMHQ	C/P	98.63	08/16/2024
XMHQ	C/P	104.00	08/16/2024	XMHQ	C/P	99.63	08/16/2024
XMHQ	C/P	105.00	08/16/2024	XMHQ	C/P	100.63	08/16/2024
XMHQ	C/P	106.00	08/16/2024	XMHQ	C/P	101.63	08/16/2024
XMHQ	C/P	107.00	08/16/2024	XMHQ	C/P	102.63	08/16/2024
XMHQ	C/P	108.00	08/16/2024	XMHQ	C/P	103.63	08/16/2024
XMHQ	C/P	76.00	09/20/2024	XMHQ	C/P	71.63	09/20/2024
XMHQ	C/P	77.00	09/20/2024	XMHQ	C/P	72.63	09/20/2024
XMHQ	C/P	78.00	09/20/2024	XMHQ	C/P	73.63	09/20/2024
XMHQ	C/P	79.00	09/20/2024	XMHQ	C/P	74.63	09/20/2024
XMHQ	C/P	80.00	09/20/2024	XMHQ	C/P	75.63	09/20/2024
XMHQ	C/P	81.00	09/20/2024	XMHQ	C/P	76.63	09/20/2024
XMHQ	C/P	82.00	09/20/2024	XMHQ	C/P	77.63	09/20/2024
XMHQ	C/P	83.00	09/20/2024	XMHQ	C/P	78.63	09/20/2024
XMHQ	C/P	84.00	09/20/2024	XMHQ	C/P	79.63	09/20/2024
XMHQ	C/P	85.00	09/20/2024	XMHQ	C/P	80.63	09/20/2024
XMHQ	C/P	86.00	09/20/2024	XMHQ	C/P	81.63	09/20/2024
XMHQ	C/P	87.00	09/20/2024	XMHQ	C/P	82.63	09/20/2024
XMHQ	C/P	88.00	09/20/2024	XMHQ	C/P	83.63	09/20/2024
XMHQ	C/P	89.00	09/20/2024	XMHQ	C/P	84.63	09/20/2024
XMHQ	C/P	90.00	09/20/2024	XMHQ	C/P	85.63	09/20/2024
XMHQ	C/P	91.00	09/20/2024	XMHQ	C/P	86.63	09/20/2024
XMHQ	C/P	92.00	09/20/2024	XMHQ	C/P	87.63	09/20/2024
XMHQ	C/P	93.00	09/20/2024	XMHQ	C/P	88.63	09/20/2024
XMHQ	C/P	94.00	09/20/2024	XMHQ	C/P	89.63	09/20/2024
XMHQ	C/P	95.00	09/20/2024	XMHQ	C/P	90.63	09/20/2024
XMHQ	C/P	96.00	09/20/2024	XMHQ	C/P	91.63	09/20/2024
XMHQ	C/P	97.00	09/20/2024	XMHQ	C/P	92.63	09/20/2024
XMHQ	C/P	98.00	09/20/2024	XMHQ	C/P	93.63	09/20/2024
XMHQ	C/P	99.00	09/20/2024	XMHQ	C/P	94.63	09/20/2024
XMHQ	C/P	100.00	09/20/2024	XMHQ	C/P	95.63	09/20/2024
XMHQ	C/P	101.00	09/20/2024	XMHQ	C/P	96.63	09/20/2024
XMHQ	C/P	102.00	09/20/2024	XMHQ	C/P	97.63	09/20/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XMHQ	C/P	103.00	09/20/2024	XMHQ	C/P	98.63	09/20/2024
XMHQ	C/P	104.00	09/20/2024	XMHQ	C/P	99.63	09/20/2024
XMHQ	C/P	105.00	09/20/2024	XMHQ	C/P	100.63	09/20/2024
XMHQ	C/P	106.00	09/20/2024	XMHQ	C/P	101.63	09/20/2024
XMHQ	C/P	107.00	09/20/2024	XMHQ	C/P	102.63	09/20/2024
XMHQ	C/P	108.00	09/20/2024	XMHQ	C/P	103.63	09/20/2024
XMHQ	C/P	109.00	09/20/2024	XMHQ	C/P	104.63	09/20/2024
XMHQ	C/P	110.00	09/20/2024	XMHQ	C/P	105.63	09/20/2024
XMHQ	C/P	111.00	09/20/2024	XMHQ	C/P	106.63	09/20/2024
XMHQ	C/P	112.00	09/20/2024	XMHQ	C/P	107.63	09/20/2024
XMHQ	C/P	113.00	09/20/2024	XMHQ	C/P	108.63	09/20/2024
XMHQ	C/P	99.00	12/20/2024	XMHQ	C/P	94.63	12/20/2024
XMHQ	C/P	100.00	12/20/2024	XMHQ	C/P	95.63	12/20/2024
XMHQ	C/P	101.00	12/20/2024	XMHQ	C/P	96.63	12/20/2024
XMHQ	C/P	102.00	12/20/2024	XMHQ	C/P	97.63	12/20/2024
XMHQ	C/P	103.00	12/20/2024	XMHQ	C/P	98.63	12/20/2024
XMHQ	C/P	104.00	12/20/2024	XMHQ	C/P	99.63	12/20/2024
XMHQ	C/P	105.00	12/20/2024	XMHQ	C/P	100.63	12/20/2024
XMHQ	C/P	106.00	12/20/2024	XMHQ	C/P	101.63	12/20/2024
XMHQ	C/P	107.00	12/20/2024	XMHQ	C/P	102.63	12/20/2024
XMHQ	C/P	108.00	12/20/2024	XMHQ	C/P	103.63	12/20/2024
XMHQ	C/P	109.00	12/20/2024	XMHQ	C/P	104.63	12/20/2024
XMHQ	C/P	110.00	12/20/2024	XMHQ	C/P	105.63	12/20/2024
XMHQ	C/P	111.00	12/20/2024	XMHQ	C/P	106.63	12/20/2024
XMHQ	C/P	112.00	12/20/2024	XMHQ	C/P	107.63	12/20/2024

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.