

Cash Dividend

December 12, 2024

Exchange/Memo ID: 206879

ONN / OCC ID: 55707



FT Energy Income Partners Enhanced Income ETF - Cash Distribution (Capital Gains)

Ex - Distribution Date: 12/13/2024

DESCRIPTION:

FT Energy Income Partners Enhanced Income ETF (EIP) has announced a short-term capital gains distribution of \$0.2295 per EIP share. The record date is December 13, 2024; the payable date is December 31, 2024. The ex-distribution date for this distribution will be December 13, 2024.

Contract Adjustments:

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

Adjustment Date: 12/13/2024

Option Symbol: EIP remains EIP

Underlying Security: EIP remains EIP

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 FT Energy Income Partners Enhanced Income ETF (EIP) 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 December 12, 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
EIP	C/P	15.00	12/20/2024	EIP	C/P	14.77	12/20/2024
EIP	C/P	16.00	12/20/2024	EIP	C/P	15.77	12/20/2024
EIP	C/P	17.00	12/20/2024	EIP	C/P	16.77	12/20/2024
EIP	C/P	18.00	12/20/2024	EIP	C/P	17.77	12/20/2024
EIP	C/P	19.00	12/20/2024	EIP	C/P	18.77	12/20/2024
EIP	C/P	20.00	12/20/2024	EIP	C/P	19.77	12/20/2024
EIP	C/P	21.00	12/20/2024	EIP	C/P	20.77	12/20/2024
EIP	C/P	22.00	12/20/2024	EIP	C/P	21.77	12/20/2024
EIP	C/P	23.00	12/20/2024	EIP	C/P	22.77	12/20/2024
EIP	C/P	24.00	12/20/2024	EIP	C/P	23.77	12/20/2024
EIP	C/P	25.00	12/20/2024	EIP	C/P	24.77	12/20/2024
EIP	C/P	5.00	01/17/2025	EIP	C/P	4.77	01/17/2025
EIP	C/P	7.50	01/17/2025	EIP	C/P	7.27	01/17/2025
EIP	C/P	10.00	01/17/2025	EIP	C/P	9.77	01/17/2025
EIP	C/P	11.00	01/17/2025	EIP	C/P	10.77	01/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EIPI	C/P	12.00	01/17/2025	EIPI	C/P	11.77	01/17/2025
EIPI	C/P	13.00	01/17/2025	EIPI	C/P	12.77	01/17/2025
EIPI	C/P	14.00	01/17/2025	EIPI	C/P	13.77	01/17/2025
EIPI	C/P	15.00	01/17/2025	EIPI	C/P	14.77	01/17/2025
EIPI	C/P	16.00	01/17/2025	EIPI	C/P	15.77	01/17/2025
EIPI	C/P	17.00	01/17/2025	EIPI	C/P	16.77	01/17/2025
EIPI	C/P	18.00	01/17/2025	EIPI	C/P	17.77	01/17/2025
EIPI	C/P	19.00	01/17/2025	EIPI	C/P	18.77	01/17/2025
EIPI	C/P	20.00	01/17/2025	EIPI	C/P	19.77	01/17/2025
EIPI	C/P	21.00	01/17/2025	EIPI	C/P	20.77	01/17/2025
EIPI	C/P	22.00	01/17/2025	EIPI	C/P	21.77	01/17/2025
EIPI	C/P	23.00	01/17/2025	EIPI	C/P	22.77	01/17/2025
EIPI	C/P	24.00	01/17/2025	EIPI	C/P	23.77	01/17/2025
EIPI	C/P	25.00	01/17/2025	EIPI	C/P	24.77	01/17/2025
EIPI	C/P	26.00	01/17/2025	EIPI	C/P	25.77	01/17/2025
EIPI	C/P	27.00	01/17/2025	EIPI	C/P	26.77	01/17/2025
EIPI	C/P	28.00	01/17/2025	EIPI	C/P	27.77	01/17/2025
EIPI	C/P	29.00	01/17/2025	EIPI	C/P	28.77	01/17/2025
EIPI	C/P	30.00	01/17/2025	EIPI	C/P	29.77	01/17/2025
EIPI	C/P	35.00	01/17/2025	EIPI	C/P	34.77	01/17/2025
EIPI	C/P	40.00	01/17/2025	EIPI	C/P	39.77	01/17/2025
EIPI	C/P	15.00	02/21/2025	EIPI	C/P	14.77	02/21/2025
EIPI	C/P	16.00	02/21/2025	EIPI	C/P	15.77	02/21/2025
EIPI	C/P	17.00	02/21/2025	EIPI	C/P	16.77	02/21/2025
EIPI	C/P	18.00	02/21/2025	EIPI	C/P	17.77	02/21/2025
EIPI	C/P	19.00	02/21/2025	EIPI	C/P	18.77	02/21/2025
EIPI	C/P	20.00	02/21/2025	EIPI	C/P	19.77	02/21/2025
EIPI	C/P	21.00	02/21/2025	EIPI	C/P	20.77	02/21/2025
EIPI	C/P	22.00	02/21/2025	EIPI	C/P	21.77	02/21/2025
EIPI	C/P	23.00	02/21/2025	EIPI	C/P	22.77	02/21/2025
EIPI	C/P	24.00	02/21/2025	EIPI	C/P	23.77	02/21/2025
EIPI	C/P	25.00	02/21/2025	EIPI	C/P	24.77	02/21/2025
EIPI	C/P	15.00	05/16/2025	EIPI	C/P	14.77	05/16/2025
EIPI	C/P	16.00	05/16/2025	EIPI	C/P	15.77	05/16/2025
EIPI	C/P	17.00	05/16/2025	EIPI	C/P	16.77	05/16/2025
EIPI	C/P	18.00	05/16/2025	EIPI	C/P	17.77	05/16/2025
EIPI	C/P	19.00	05/16/2025	EIPI	C/P	18.77	05/16/2025
EIPI	C/P	20.00	05/16/2025	EIPI	C/P	19.77	05/16/2025
EIPI	C/P	21.00	05/16/2025	EIPI	C/P	20.77	05/16/2025
EIPI	C/P	22.00	05/16/2025	EIPI	C/P	21.77	05/16/2025
EIPI	C/P	23.00	05/16/2025	EIPI	C/P	22.77	05/16/2025
EIPI	C/P	24.00	05/16/2025	EIPI	C/P	23.77	05/16/2025
EIPI	C/P	25.00	05/16/2025	EIPI	C/P	24.77	05/16/2025

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.