

Cash Dividend

December 17, 2024

Exchange/Memo ID: 206887

ONN / OCC ID: 55725



Motley Fool 100 Index ETF - Cash Distribution (Capital Gains) * * * Repost * * *

Ex - Distribution Date: 12/17/2024

DESCRIPTION:

Motley Fool 100 Index ETF (TMFC) has announced a short-term capital gains distribution of \$0.05716 and a long-term capital gains distribution of \$0.08935 per TMFC share. The record date is December 17, 2024; the payable date is December 18, 2024. The ex-distribution date for this distribution will be December 17, 2024.

NOTE: TMFC options will be adjusted to reflect the \$0.14651 capital gains distribution on December 17, 2024 by including a cash component with the TMFC deliverable in the amount of the distribution (x 100), as described below. Effective December 18, 2024, the TMFC deliverable will no longer include the cash component, and TMFC strikes will be reduced by 0.14651 and rounded to the nearest penny.

12/17/2024 - Strike prices will remain unchanged (TMFC deliverable will include cash component for distribution amount as described below for one day only)

12/18/2024 - Strike prices will be reduced by 0.14651 and rounded to the nearest penny. (For example, a strike of 60.00 will be reduced to 59.85 strike of 66.00 will be reduced to 65.85)

Contract Adjustments:

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

Adjustment Date: 12/17/2024

Option Symbol: TMFC remains TMFC

Underlying Security: TMFC remains TMFC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 12/17/2024 - 100 Motley Fool 100 Index ETF (TMFC) Shares
12/17/2024 - \$14.65 Cash (\$0.14651 x 100)
12/18/2024 - 100 Motley Fool 100 Index ETF (TMFC) 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 17, 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
TMFC	C/P	52.00	12/20/2024	TMFC	C/P	51.85	12/20/2024
TMFC	C/P	53.00	12/20/2024	TMFC	C/P	52.85	12/20/2024
TMFC	C/P	54.00	12/20/2024	TMFC	C/P	53.85	12/20/2024
TMFC	C/P	55.00	12/20/2024	TMFC	C/P	54.85	12/20/2024
TMFC	C/P	56.00	12/20/2024	TMFC	C/P	55.85	12/20/2024
TMFC	C/P	57.00	12/20/2024	TMFC	C/P	56.85	12/20/2024
TMFC	C/P	58.00	12/20/2024	TMFC	C/P	57.85	12/20/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TMFC	C/P	59.00	12/20/2024	TMFC	C/P	58.85	12/20/2024
TMFC	C/P	60.00	12/20/2024	TMFC	C/P	59.85	12/20/2024
TMFC	C/P	61.00	12/20/2024	TMFC	C/P	60.85	12/20/2024
TMFC	C/P	62.00	12/20/2024	TMFC	C/P	61.85	12/20/2024
TMFC	C/P	63.00	12/20/2024	TMFC	C/P	62.85	12/20/2024
TMFC	C/P	64.00	12/20/2024	TMFC	C/P	63.85	12/20/2024
TMFC	C/P	65.00	12/20/2024	TMFC	C/P	64.85	12/20/2024
TMFC	C/P	66.00	12/20/2024	TMFC	C/P	65.85	12/20/2024
TMFC	C/P	45.00	01/17/2025	TMFC	C/P	44.85	01/17/2025
TMFC	C/P	46.00	01/17/2025	TMFC	C/P	45.85	01/17/2025
TMFC	C/P	47.00	01/17/2025	TMFC	C/P	46.85	01/17/2025
TMFC	C/P	48.00	01/17/2025	TMFC	C/P	47.85	01/17/2025
TMFC	C/P	49.00	01/17/2025	TMFC	C/P	48.85	01/17/2025
TMFC	C/P	50.00	01/17/2025	TMFC	C/P	49.85	01/17/2025
TMFC	C/P	51.00	01/17/2025	TMFC	C/P	50.85	01/17/2025
TMFC	C/P	52.00	01/17/2025	TMFC	C/P	51.85	01/17/2025
TMFC	C/P	53.00	01/17/2025	TMFC	C/P	52.85	01/17/2025
TMFC	C/P	54.00	01/17/2025	TMFC	C/P	53.85	01/17/2025
TMFC	C/P	55.00	01/17/2025	TMFC	C/P	54.85	01/17/2025
TMFC	C/P	56.00	01/17/2025	TMFC	C/P	55.85	01/17/2025
TMFC	C/P	57.00	01/17/2025	TMFC	C/P	56.85	01/17/2025
TMFC	C/P	58.00	01/17/2025	TMFC	C/P	57.85	01/17/2025
TMFC	C/P	59.00	01/17/2025	TMFC	C/P	58.85	01/17/2025
TMFC	C/P	60.00	01/17/2025	TMFC	C/P	59.85	01/17/2025
TMFC	C/P	61.00	01/17/2025	TMFC	C/P	60.85	01/17/2025
TMFC	C/P	62.00	01/17/2025	TMFC	C/P	61.85	01/17/2025
TMFC	C/P	63.00	01/17/2025	TMFC	C/P	62.85	01/17/2025
TMFC	C/P	64.00	01/17/2025	TMFC	C/P	63.85	01/17/2025
TMFC	C/P	65.00	01/17/2025	TMFC	C/P	64.85	01/17/2025
TMFC	C/P	66.00	01/17/2025	TMFC	C/P	65.85	01/17/2025
TMFC	C/P	67.00	01/17/2025	TMFC	C/P	66.85	01/17/2025
TMFC	C/P	48.00	04/17/2025	TMFC	C/P	47.85	04/17/2025
TMFC	C/P	49.00	04/17/2025	TMFC	C/P	48.85	04/17/2025
TMFC	C/P	50.00	04/17/2025	TMFC	C/P	49.85	04/17/2025
TMFC	C/P	51.00	04/17/2025	TMFC	C/P	50.85	04/17/2025
TMFC	C/P	52.00	04/17/2025	TMFC	C/P	51.85	04/17/2025
TMFC	C/P	53.00	04/17/2025	TMFC	C/P	52.85	04/17/2025
TMFC	C/P	54.00	04/17/2025	TMFC	C/P	53.85	04/17/2025
TMFC	C/P	55.00	04/17/2025	TMFC	C/P	54.85	04/17/2025
TMFC	C/P	56.00	04/17/2025	TMFC	C/P	55.85	04/17/2025
TMFC	C/P	57.00	04/17/2025	TMFC	C/P	56.85	04/17/2025
TMFC	C/P	58.00	04/17/2025	TMFC	C/P	57.85	04/17/2025
TMFC	C/P	59.00	04/17/2025	TMFC	C/P	58.85	04/17/2025
TMFC	C/P	60.00	04/17/2025	TMFC	C/P	59.85	04/17/2025
TMFC	C/P	61.00	04/17/2025	TMFC	C/P	60.85	04/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TMFC	C/P	62.00	04/17/2025	TMFC	C/P	61.85	04/17/2025
TMFC	C/P	63.00	04/17/2025	TMFC	C/P	62.85	04/17/2025
TMFC	C/P	64.00	04/17/2025	TMFC	C/P	63.85	04/17/2025
TMFC	C/P	65.00	04/17/2025	TMFC	C/P	64.85	04/17/2025
TMFC	C/P	66.00	04/17/2025	TMFC	C/P	65.85	04/17/2025
TMFC	C/P	55.00	07/18/2025	TMFC	C/P	54.85	07/18/2025
TMFC	C/P	56.00	07/18/2025	TMFC	C/P	55.85	07/18/2025
TMFC	C/P	57.00	07/18/2025	TMFC	C/P	56.85	07/18/2025
TMFC	C/P	58.00	07/18/2025	TMFC	C/P	57.85	07/18/2025
TMFC	C/P	59.00	07/18/2025	TMFC	C/P	58.85	07/18/2025
TMFC	C/P	60.00	07/18/2025	TMFC	C/P	59.85	07/18/2025
TMFC	C/P	61.00	07/18/2025	TMFC	C/P	60.85	07/18/2025
TMFC	C/P	62.00	07/18/2025	TMFC	C/P	61.85	07/18/2025
TMFC	C/P	63.00	07/18/2025	TMFC	C/P	62.85	07/18/2025
TMFC	C/P	64.00	07/18/2025	TMFC	C/P	63.85	07/18/2025
TMFC	C/P	65.00	07/18/2025	TMFC	C/P	64.85	07/18/2025

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.