

Cash Dividend

December 24, 2024

Exchange/Memo ID: 206907

ONN / OCC ID: 55801



CrossingBridge Pre-Merger SPAC ETF - Cash Distribution (Capital Gains)

Ex - Distribution Date: 12/24/2024

DESCRIPTION:

CrossingBridge Pre-Merger SPAC ETF (SPC) has announced a short-term capital gains distribution of \$0.1076 and a long-term capital gains distribution of \$0.23969 per SPC share. The record date is December 26, 2024; the payable date is December 27, 2024. The ex-distribution date for this distribution will be December 26, 2024.

Contract Adjustments:

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

Adjustment Date: 12/24/2024

Option Symbol: SPC remains SPC

Underlying Security: SPC remains SPC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 CrossingBridge Pre-Merger SPAC ETF (SPC)

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 24, 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
SPC	C/P	18.66	02/21/2025	SPC	C/P	18.31	02/21/2025
SPC	C/P	19.66	02/21/2025	SPC	C/P	19.31	02/21/2025
SPC	C/P	20.66	02/21/2025	SPC	C/P	20.31	02/21/2025
SPC	C/P	21.66	02/21/2025	SPC	C/P	21.31	02/21/2025
SPC	C/P	22.66	02/21/2025	SPC	C/P	22.31	02/21/2025
SPC	C/P	23.66	02/21/2025	SPC	C/P	23.31	02/21/2025
SPC	C/P	24.66	02/21/2025	SPC	C/P	24.31	02/21/2025
SPC	C/P	18.66	05/16/2025	SPC	C/P	18.31	05/16/2025
SPC	C/P	19.66	05/16/2025	SPC	C/P	19.31	05/16/2025
SPC	C/P	20.66	05/16/2025	SPC	C/P	20.31	05/16/2025
SPC	C/P	21.66	05/16/2025	SPC	C/P	21.31	05/16/2025
SPC	C/P	22.66	05/16/2025	SPC	C/P	22.31	05/16/2025
SPC	C/P	23.66	05/16/2025	SPC	C/P	23.31	05/16/2025
SPC	C/P	24.66	05/16/2025	SPC	C/P	24.31	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.