

# Cash Dividend

## December 27, 2024

Exchange/Memo ID: 206910

ONN / OCC ID: 55818



### Global X Nasdaq 100 Covered Call ETF - Cash Distribution (Capital Gains)

Ex - Distribution Date: 12/30/2024

#### DESCRIPTION:

Global X Nasdaq 100 Covered Call ETF (QYLD) has announced a short-term capital gains distribution of \$0.33863 per QYLD share. The record date is December 30, 2024; the payable date is January 7, 2025. The ex-distribution date for this distribution will be December 30, 2024.

#### Contract Adjustments:

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

Adjustment Date: 12/30/2024

Option Symbol: QYLD remains QYLD

Underlying Security: QYLD remains QYLD

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Global X Nasdaq 100 Covered Call ETF (QYLD) 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 27, 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
QYLD	C/P	5.00	01/17/2025	QYLD	C/P	4.66	01/17/2025
QYLD	C/P	9.00	01/17/2025	QYLD	C/P	8.66	01/17/2025
QYLD	C/P	10.00	01/17/2025	QYLD	C/P	9.66	01/17/2025
QYLD	C/P	11.00	01/17/2025	QYLD	C/P	10.66	01/17/2025
QYLD	C/P	12.00	01/17/2025	QYLD	C/P	11.66	01/17/2025
QYLD	C/P	13.00	01/17/2025	QYLD	C/P	12.66	01/17/2025
QYLD	C/P	14.00	01/17/2025	QYLD	C/P	13.66	01/17/2025
QYLD	C/P	15.00	01/17/2025	QYLD	C/P	14.66	01/17/2025
QYLD	C/P	16.00	01/17/2025	QYLD	C/P	15.66	01/17/2025
QYLD	C/P	17.00	01/17/2025	QYLD	C/P	16.66	01/17/2025
QYLD	C/P	18.00	01/17/2025	QYLD	C/P	17.66	01/17/2025
QYLD	C/P	19.00	01/17/2025	QYLD	C/P	18.66	01/17/2025
QYLD	C/P	20.00	01/17/2025	QYLD	C/P	19.66	01/17/2025
QYLD	C/P	21.00	01/17/2025	QYLD	C/P	20.66	01/17/2025
QYLD	C/P	22.00	01/17/2025	QYLD	C/P	21.66	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
QYLD	C/P	23.00	01/17/2025	QYLD	C/P	22.66	01/17/2025
QYLD	C/P	24.00	01/17/2025	QYLD	C/P	23.66	01/17/2025
QYLD	C/P	25.00	01/17/2025	QYLD	C/P	24.66	01/17/2025
QYLD	C/P	26.00	01/17/2025	QYLD	C/P	25.66	01/17/2025
QYLD	C/P	27.00	01/17/2025	QYLD	C/P	26.66	01/17/2025
QYLD	C/P	28.00	01/17/2025	QYLD	C/P	27.66	01/17/2025
QYLD	C/P	29.00	01/17/2025	QYLD	C/P	28.66	01/17/2025
QYLD	C/P	30.00	01/17/2025	QYLD	C/P	29.66	01/17/2025
QYLD	C/P	5.00	02/21/2025	QYLD	C/P	4.66	02/21/2025
QYLD	C/P	8.00	02/21/2025	QYLD	C/P	7.66	02/21/2025
QYLD	C/P	9.00	02/21/2025	QYLD	C/P	8.66	02/21/2025
QYLD	C/P	10.00	02/21/2025	QYLD	C/P	9.66	02/21/2025
QYLD	C/P	11.00	02/21/2025	QYLD	C/P	10.66	02/21/2025
QYLD	C/P	12.00	02/21/2025	QYLD	C/P	11.66	02/21/2025
QYLD	C/P	13.00	02/21/2025	QYLD	C/P	12.66	02/21/2025
QYLD	C/P	14.00	02/21/2025	QYLD	C/P	13.66	02/21/2025
QYLD	C/P	15.00	02/21/2025	QYLD	C/P	14.66	02/21/2025
QYLD	C/P	16.00	02/21/2025	QYLD	C/P	15.66	02/21/2025
QYLD	C/P	17.00	02/21/2025	QYLD	C/P	16.66	02/21/2025
QYLD	C/P	18.00	02/21/2025	QYLD	C/P	17.66	02/21/2025
QYLD	C/P	19.00	02/21/2025	QYLD	C/P	18.66	02/21/2025
QYLD	C/P	20.00	02/21/2025	QYLD	C/P	19.66	02/21/2025
QYLD	C/P	21.00	02/21/2025	QYLD	C/P	20.66	02/21/2025
QYLD	C/P	22.00	02/21/2025	QYLD	C/P	21.66	02/21/2025
QYLD	C/P	23.00	02/21/2025	QYLD	C/P	22.66	02/21/2025
QYLD	C/P	24.00	02/21/2025	QYLD	C/P	23.66	02/21/2025
QYLD	C/P	25.00	02/21/2025	QYLD	C/P	24.66	02/21/2025
QYLD	C/P	26.00	02/21/2025	QYLD	C/P	25.66	02/21/2025
QYLD	C/P	27.00	02/21/2025	QYLD	C/P	26.66	02/21/2025
QYLD	C/P	28.00	02/21/2025	QYLD	C/P	27.66	02/21/2025
QYLD	C/P	30.00	02/21/2025	QYLD	C/P	29.66	02/21/2025
QYLD	C/P	8.00	05/16/2025	QYLD	C/P	7.66	05/16/2025
QYLD	C/P	9.00	05/16/2025	QYLD	C/P	8.66	05/16/2025
QYLD	C/P	10.00	05/16/2025	QYLD	C/P	9.66	05/16/2025
QYLD	C/P	11.00	05/16/2025	QYLD	C/P	10.66	05/16/2025
QYLD	C/P	12.00	05/16/2025	QYLD	C/P	11.66	05/16/2025
QYLD	C/P	13.00	05/16/2025	QYLD	C/P	12.66	05/16/2025
QYLD	C/P	14.00	05/16/2025	QYLD	C/P	13.66	05/16/2025
QYLD	C/P	15.00	05/16/2025	QYLD	C/P	14.66	05/16/2025
QYLD	C/P	16.00	05/16/2025	QYLD	C/P	15.66	05/16/2025
QYLD	C/P	17.00	05/16/2025	QYLD	C/P	16.66	05/16/2025
QYLD	C/P	18.00	05/16/2025	QYLD	C/P	17.66	05/16/2025
QYLD	C/P	19.00	05/16/2025	QYLD	C/P	18.66	05/16/2025
QYLD	C/P	20.00	05/16/2025	QYLD	C/P	19.66	05/16/2025
QYLD	C/P	21.00	05/16/2025	QYLD	C/P	20.66	05/16/2025

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QYLD	C/P	23.00	05/16/2025	QYLD	C/P	22.66	05/16/2025
QYLD	C/P	24.00	05/16/2025	QYLD	C/P	23.66	05/16/2025
QYLD	C/P	25.00	05/16/2025	QYLD	C/P	24.66	05/16/2025
QYLD	C/P	26.00	05/16/2025	QYLD	C/P	25.66	05/16/2025
QYLD	C/P	27.00	05/16/2025	QYLD	C/P	26.66	05/16/2025
QYLD	C/P	28.00	05/16/2025	QYLD	C/P	27.66	05/16/2025
QYLD	C/P	30.00	05/16/2025	QYLD	C/P	29.66	05/16/2025
QYLD	C/P	8.00	08/15/2025	QYLD	C/P	7.66	08/15/2025
QYLD	C/P	9.00	08/15/2025	QYLD	C/P	8.66	08/15/2025
QYLD	C/P	10.00	08/15/2025	QYLD	C/P	9.66	08/15/2025
QYLD	C/P	11.00	08/15/2025	QYLD	C/P	10.66	08/15/2025
QYLD	C/P	12.00	08/15/2025	QYLD	C/P	11.66	08/15/2025
QYLD	C/P	13.00	08/15/2025	QYLD	C/P	12.66	08/15/2025
QYLD	C/P	14.00	08/15/2025	QYLD	C/P	13.66	08/15/2025
QYLD	C/P	15.00	08/15/2025	QYLD	C/P	14.66	08/15/2025
QYLD	C/P	16.00	08/15/2025	QYLD	C/P	15.66	08/15/2025
QYLD	C/P	17.00	08/15/2025	QYLD	C/P	16.66	08/15/2025
QYLD	C/P	18.00	08/15/2025	QYLD	C/P	17.66	08/15/2025
QYLD	C/P	19.00	08/15/2025	QYLD	C/P	18.66	08/15/2025
QYLD	C/P	20.00	08/15/2025	QYLD	C/P	19.66	08/15/2025
QYLD	C/P	21.00	08/15/2025	QYLD	C/P	20.66	08/15/2025
QYLD	C/P	22.00	08/15/2025	QYLD	C/P	21.66	08/15/2025
QYLD	C/P	23.00	08/15/2025	QYLD	C/P	22.66	08/15/2025
QYLD	C/P	24.00	08/15/2025	QYLD	C/P	23.66	08/15/2025
QYLD	C/P	25.00	08/15/2025	QYLD	C/P	24.66	08/15/2025
QYLD	C/P	26.00	08/15/2025	QYLD	C/P	25.66	08/15/2025
QYLD	C/P	27.00	08/15/2025	QYLD	C/P	26.66	08/15/2025
QYLD	C/P	28.00	08/15/2025	QYLD	C/P	27.66	08/15/2025
QYLD	C/P	30.00	08/15/2025	QYLD	C/P	29.66	08/15/2025

**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](mailto:boxmoc@boxoptions.com).