

Cash Dividend**December 30, 2025**

Exchange/Memo ID: 207477

ONN / OCC ID: 58079

**Amplify CWP Enhanced Dividend Income ETF - Cash Distribution**

Ex - Distribution Date: 12/30/2025

DESCRIPTION:

Amplify CWP Enhanced Dividend Income ETF (DIVO) has announced a short-term capital gains distribution of \$0.58672 per DIVO share. The record date is December 30, 2025; the payable date is December 31, 2025. The ex-distribution date for this distribution will be December 30, 2025.

Contract Adjustments:

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

Adjustment Date: December 30, 2025

Option Symbol: DIVO remains DIVO

Underlying Security: DIVO remains DIVO

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Amplify CWP Enhanced Dividend Income ETF (DIVO) 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 before the open on December 30, 2025.

