

## Cash Dividend

December 30, 2025

Exchange/Memo ID: 207478

ONN / OCC ID: 58076



## Global X Dow 30 Covered Call ETF - Cash Distribution (Capital Gains)

Ex - Distribution Date: 12/30/2025

### DESCRIPTION:

Global X Dow 30 Covered Call ETF (DJIA) has announced a short-term capital gains distribution of \$0.197357 and a long-term capital gains distribution of \$0.274098 per DJIA share. The record date is December 30, 2025; the payable date is January 7, 2026. 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: DJIA remains DJIA

Underlying Security: DJIA remains DJIA

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Global X Dow 30 Covered Call ETF (DJIA) 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.

