

Cash Dividend

December 30, 2025

Exchange/Memo ID: 207479  
ONN / OCC ID: 58080



Global X U.S. Infrastructure Development ETF - Cash Distribution

Ex - Distribution Date: 12/30/2025

DESCRIPTION:

Global X U.S. Infrastructure Development ETF (PAVE) has announced a long-term capital gains distribution of \$0.130284 per PAVE 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:	PAVE	remains	PAVE
Underlying Security:	PAVE	remains	PAVE
Contract Multiplier:	1		
Strike Divisor:	1		
New Multiplier:	100		
New Deliverable/Contract: 100 Global X U.S. Infrastructure Development ETF (PAVE) 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.



