

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.

