

Cash Dividend**December 30, 2025**

Exchange/Memo ID: 207480

ONN / OCC ID: 58082

**Global X Nasdaq 100 Covered Call & Growth ETF - Cash Distribution**

Ex - Distribution Date: 12/30/2025

DESCRIPTION:

Global X Nasdaq 100 Covered Call & Growth ETF (QYLG) has announced a short-term capital gains distribution of \$2.777867 per QYLG share. The record date is December 30, 2025; the payable date is January 7, 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: QYLG remains QYLG

Underlying Security: QYLG remains QYLG

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Global X Nasdaq 100 Covered Call & Growth ETF (QYLG) 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.

