

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.



