



**THE FOUNDATION
FOR SECURE
MARKETS®**

#53787

Date: December 15, 2023

Subject: Invesco India ETF - Cash Distribution (Capital Gains)
Option Symbol: PIN
Date: 12/18/2023

Invesco India ETF (PIN) has announced a long-term capital gains distribution of \$0.42727 per PIN share. The record date is December 19, 2023; the payable date is December 22, 2023. The ex-distribution date for this distribution will be December 18, 2023.

Contract Adjustment

Effective Date: December 18, 2023

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 25.00 yields \$2,500.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.42727 and rounded to the nearest penny. (For example, a strike of 14.00 will be reduced to 13.57; a strike of 30.00 will be reduced to 29.57)

Option Symbol: PIN remains PIN

Deliverable Per Contract: 100 Invesco India ETF (PIN) Shares

CUSIP: 46137R109

Disclaimer

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC

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ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, please email the Investor Education team at options@theocc.com. Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.