OCC THE FOUNDATION FOR SECURE MARKETS®

#55801

Date:	**December 24, 2024**
Subject:	**CrossingBridge Pre-Merger SPAC ETF - Cash Distribution (Capital Gains)** **Option Symbol: SPC** **Date: 12/26/2024**

CrossingBridge Pre-Merger SPAC ETF (SPC) has announced a short-term capital gains distribution of $0.1046 and a long-term capital gains distribution of $0.23969 per SPC share. The record date is December 26, 2024; the payable date is December 27, 2024. The ex-distribution date for this distribution will be December 26, 2024.

Contract Adjustment

Effective Date:	December 26, 2024
New Multiplier:	100 (e.g., for premium extensions a premium of 1.50 equals $150.00; a strike of 21.00 yields $2,100.00).
Contract Multiplier:	1
Strike Prices:	Strike prices will be reduced by 0.34729 and rounded to the nearest penny. (For example, a strike of 18.66 will be reduced to 18.31; a strike of 25.00 will be reduced to 24.65)
Option Symbol:	SPC remains SPC
Deliverable Per Contract:	100 CrossingBridge Pre-Merger SPAC ETF (SPC)
CUSIP:	89834G778

Disclaimer

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

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.