THE FOUNDATION FOR SECURE MARKETS®

#58080

Date: December 29, 2025

Subject: Global X U.S. Infrastructure Development ETF - Cash Distribution (Capital Gains)
Option Symbol: PAVE
Date: 12/30/2025

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 Adjustment

Effective Date:	December 30, 2025
New Multiplier:	100 (e.g., for premium extensions a premium of 1.50 equals $150.00; a strike of 48.00 yields $4,800.00).
Contract Multiplier:	1
Strike Prices:	Strike prices will be reduced by 0.130284 and rounded to the nearest penny. (For example, a strike of 25.00 will be reduced to 24.87; a strike of 60.00 will be reduced to 59.87)
Option Symbol:	PAVE remains PAVE
Deliverable Per Contract:	100 Global X U.S. Infrastructure Development ETF (PAVE) Shares
CUSIP:	37954Y673

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 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.