



**THE FOUNDATION
FOR SECURE
MARKETS**

#44163

DATE: DECEMBER 6, 2018

**SUBJECT: XTRACKERS HARVEST CSI 300 CHINA A-SHARES ETF –
CASH DISTRIBUTION (CAPITAL GAINS)
OPTION SYMBOL: ASHR
DATE: 12/07/18**

Xtrackers Harvest CSI 300 China A-Shares ETF (ASHR) has announced a long term capital gains distribution of \$0.28899 per ASHR Share. The record date is December 10, 2018; the payable date is on December 14, 2018. The ex-distribution date for this distribution will be December 7, 2018.

CONTRACT ADJUSTMENT

EFFECTIVE DATE: December 7, 2018

NEW MULTIPLIER: 100 (e.g., for premium extensions a premium of 1.00 equals \$100)

CONTRACT MULTIPLIER: 1

STRIKE PRICES: Strike prices will be reduced by 0.28899 and rounded to the nearest penny (for example, a strike of 12.00 will be reduced to 11.71; a strike of 45.00 will be reduced to 44.71)

OPTION SYMBOL: ASHR remains ASHR

DELIVERABLE PER CONTRACT: 100 Xtrackers Harvest CSI 300 China A-Shares ETF (ASHR) Shares

CUSIP: 233051879

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).

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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, call Investor Services at 1-888-678-4667 or email investorservices@theooc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theooc.com.