THE FOUNDATION FOR SECURE MARKETS®

#57995

Date: December 19, 2025

Subject: Invesco S&P 500 BuyWrite ETF - Cash Distribution (Capital Gains)
Option Symbol: PBP
Date: 12/22/2025

Invesco S&P 500 BuyWrite ETF (PBP) has announced a long-term capital gains distribution of $0.16303 and a short-term capital gains distribution of $0.11628 per PBP share. The record date is December 22, 2025; the payable date is December 26, 2025. The ex-distribution date for this distribution will be December 22, 2025.

Contract Adjustment

Effective Date:	December 22, 2025
New Multiplier:	100 (e.g., for premium extensions a premium of 1.50 equals $150.00; a strike of 22.00 yields $2,200.00).
Contract Multiplier:	1
Strike Prices:	Strike prices will be reduced by 0.27931 and rounded to the nearest penny. (For example, a strike of 17.00 will be reduced to 16.72; a strike of 28.00 will be reduced to 27.72)
Option Symbol:	PBP remains PBP
Deliverable Per Contract:	100 Invesco S&P 500 BuyWrite ETF (PBP) Shares
CUSIP:	46137V399

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.