Cboe BZX Exchange, Inc.
Notification: Non-Cash Dividend/Distribution
(Exchange-Traded Funds)

Pursuant to Cboe BZX Exchange Rule 14.6(e)(6), the issuer of any class of securities listed on the Exchange must notify the Exchange no later than ten (10) calendar days prior to the record date of a non-cash dividend/distribution (i.e., forward stock split). A fee of $2,500 is assessed to each individual security undergoing a non-cash dividend/distribution.

If multiple securities are undergoing a non-cash dividend/distribution, please provide a separate Non-Cash Dividend/Distribution form for each security.

** Indicates a required field*.

PART I: SECURITY INFORMATION	
Company Name*:	Symbol*:
Security Name*:	CUSIP*:

CONTACT INFORMATION	
Contact Name*:	
Email*:	Phone*:

PART II: TRANSACTION INFORMATION FORWARD STOCK SPLIT			
Declaration Date*:	Ex-Date*:	Record Date*:	Distribution Date:
Stock Ratio/Split per Share*:			
Explanation of any conditions which must be met for the transaction to become effective:			

AUTHORIZATION BY COMPANY OFFICER	
Officer's Name*:	Title*:
Officer's Signature*:	Date*:

A. Required Documentation and Timing

The Exchange may request additional documentation in addition to what is listed below.

Please provide the Non-Cash Dividend/Distribution form no later than 10 calendar days prior to the record date.

Please enclose the following supporting documentation with the Non-Cash Dividend/Distribution form:

- Document evidencing the signatory of the Non-Cash Dividend/Distribution form is an authorized officer of the Company.

B. Submission of Filing

Based on the materiality of the event, a submission in accordance with Exchange Rule 14.6(b) may be required through the Electronic Disclosure Submission System found at https://markets.cboe.com/account/login.

If the event is not material, the submission may be emailed to CorporateActions@cboe.com. Please direct any questions to this email address as well.

C. Fees

Any applicable fee will be assessed on the effective date of the non-cash dividend/distribution.

