Form **8937** (December 2017) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

Part I Reporting Issuer								
1 Issuer's name	2 Issuer's employer identification number (EIN)							
The Options Clearing Corporation		36-2756407						
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact						
Thomas Crider	Form8937@theocc.com							
6 Number and street (or P.O. box if mail is not	·7 City, town, or post office, state, and ZIP code of contact							
125 S. Franklin Street Suite 1200	Chicago, IL 60606							
8 Date of action	9 Classification and description							
May 1, 2024 Options on shares of AXS Astoria Inflation Sensitive ETF								
10 CUSIP number 11 Serial number	s) 12 Ticker symbol	13 Account number(s)						
All serie	es PPI							
Part Organizational Action Attac	ch additional statements if needed, See ba	ack of form for additional questions.						
		ainst which shareholders' ownership is measured for						
the action Each outstanding options	contract on shares of AXS Astoria Inflation S	Sensitive ETF (PPI) is replaced by 2 contracts to						
reflect a 2-for-1 share split. Effective date is M	lay 1, 2024.							
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Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis > 50% of the basis in each existing contract is allocated to each of the 2 replacement contracts.								
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-	asis and the data that supports the calculation, ontracts is allocated proportionately across t	such as the market values of securities and the						
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Par		Organizational Action (continued	d)		
17	List th	ne applicable Internal Revenue Code section	on(s) and subsection(s) upon which the tax tre	eatment is based ▶	Section 1012 (a)
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18	Can a	ny resulting loss be recognized? ► No.			
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19	Provid	de any other information necessary to imple	ement the adjustment, such as the reportable	e tax vear ►	
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	bel	der penalties of perjury, I declare that I have extended in the content of the co	amined this return, including accompanying schedi of preparer (other than officer) is based on all inform	ules and statements, a nation of which prepar	and to the best of my knowledge and er has any knowledge.
Sign	- 1	4 7			
Here Signature I Thomas Creek 5/28/20:					1
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	Pri	nt your name ► Thomas Crider		Title ► Vice Presio	
Paid	ł	Print/Type preparer's name	Preparer's signature		Check if PTIN
	oare	r			self-employed
	Onl		***************************************		Firm's EIN ▶
		Firm's address ►			Phone no.
Send	Form	8937 (including accompanying statements)	to: Department of the Treasury, Internal Rev	enue Service, Ogde	en, UT 84201-0054