



Cboe BZX Equities Adds Weekly Frequency to Daily Distribution Report

Reference ID: C2024041901

OVERVIEW

Applicable Cboe Exchange: BZX Equities

Effective immediately, Cboe BZX Equities Exchange (BZX) will add a “weekly” *Frequency* field value on the Cboe Daily Distribution Report. This report contains corporate actions confirmed to be categorized as distributions by Cboe Listings and the listed company.

All *Frequency* values are shown below:

Field Name	Description
<i>Frequency</i>	If applicable, indicates the frequency of the distribution. Allowed values: <ul style="list-style-type: none">• Weekly (NEW)• Monthly• Quarterly• Semi-annually• Annually• One Time/Special

The Daily Distribution Report can be found within the [Cboe Customer Web Portal](#), [Cboe Public Website](#), or Cboe public FTP server. Customers may also subscribe to the report via email by contacting the Cboe Trade Desk.

ADDITIONAL INFORMATION

For more information, please refer to the following technical specification:

- [US Listings Corporate Actions Specification](#)

Please contact the Cboe Trade Desk for support or with any questions.

We appreciate your business. Our trading community inspires and drives our purpose of building trusted markets.

Cboe Trade Desk

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