

Prospectus Delivery in Connection with Transactions in Exchange-Traded Products

Citadel Securities LLC (“Citadel Securities”) and Citadel Institutional LLC (“CSIN”) remind those of their respective broker-dealer counterparties and clients who purchase shares in an exchange-traded product (“ETP”) through Citadel Securities or CSIN, as applicable, for the broker-dealer’s customers to consider whether they are required to deliver a copy of the applicable prospectus to their end-customers in connection with that purchase. Broker-dealer counterparties and clients are encouraged to consult with legal counsel regarding any such prospectus delivery obligations.