

Prospectus Delivery and Risks Related to 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. The public trading price of ETPs may be different from and trade at either a premium or discount to the ETPs’ net asset value. Leveraged and inverse ETPs do entail heightened risks and you should not enter into leveraged or inverse ETPs unless you understand the risks associated with these products and associated transactions.