



**THE FOUNDATION
FOR SECURE
MARKETS®**

#58776

Date: April 17, 2026

Subject: MSTK Options - Expiration Pricing Consideration

Tuttle Capital MSTR 0DTE Covered Call ETF (MSTK) options will be subject to special pricing consideration in expiration processing on April 17, 2026. The pricing consideration is due to the current suspended trading status of the MSTK shares included in the option deliverable of MSTK as indicated below. These options will continue to be subject to normal exercise based on customary exercise thresholds in OCC's Ex-by-Ex processing.

MEMBERS SHOULD ADVISE THEIR CUSTOMERS TO TAKE THE FOLLOWING CONSIDERATIONS INTO ACCOUNT IN DECIDING TO EXERCISE, OR NOT TO EXERCISE, THESE OPTIONS.

MSTK

MSTK options are Tuttle Capital MSTR 0DTE Covered Call ETF options, which were delayed on April 15, 2026 (see OCC Information Memo #58733). The deliverable of MSTK options is:

DELIVERABLE

PER CONTRACT: 100 Tuttle Capital MSTR 0DTE Covered Call ETF (MSTK) Shares

As of April 15, 2026, MSTK shares were suspended from trading on the Cboe BZX Exchange, Inc., and OCC delayed settlement of all MSTK exercise/assignment activity.

For purposes of calculating a MSTK price for use in expiration processing, OCC will use the last trading price for MSTK. Therefore:

$$\text{MSTK} = 7.93$$

This formula uses the last trading price for MSTK and not the final distribution amount per share applicable in the liquidation.

ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, please email the Investor Education team at options@theocc.com. Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.