



**THE FOUNDATION
FOR SECURE
MARKETS®**

#58866

Date: April 29, 2026

Subject: Tradr 2X Long DDOG Daily ETF - Liquidation/Cash
Settlement/Acceleration of Expirations
Option Symbol: DOGD
Date: 04/29/2026

On April 9, 2026, Tradr ETFs announced that it will terminate and subsequently liquidate the Tradr 2X Long DDOG Daily ETF (DOGD). The last day of trading of DOGD on the Cboe BZX Exchange, Inc. will be April 20, 2026. On or about April 27, 2026, each Fund will cease operations, liquidate assets and prepare to distribute proceeds to shareholders of record.

OCC has been informed that the liquidation proceeds were distributed to DOGD shareholders on April 29, 2026, in the amount of \$13.8022 per DOGD share.

Contract Adjustment

The option symbol DOGD will not change.

Date: April 29, 2026

**New Deliverable
Per Contract:** \$1,380.22 Cash (\$13.8022 x 100)

DOGD options, which were subject to delayed settlement from April 21, 2026 to April 28, 2026, will no longer be subject to delayed settlement, effective April 29, 2026.

Settlement in DOGD options will take place through OCC's cash settlement system. Settlement will be accomplished by payment of the difference between the extended strike amount and the cash deliverable.

Acceleration of Expirations

Pursuant to OCC Rule 807, equity stock option contracts whose deliverables are adjusted to call for cash-only delivery will be subject to an acceleration of the expiration dates for outstanding option series. (See OCC Information Memo 23707) Additionally, the exercise by exception (ex by ex) threshold for expiring series will be \$.01 in all account types.

All series of Tradr 2X Long DDOG Daily ETF options whose expiration dates are after 05-15-2026 will have their expiration dates advanced to 05-15-2026. Expiration dates occurring before 05-15-2026 (e.g., Flex options) will remain unchanged.

All Tradr 2X Long DDOG Daily ETF options will utilize a \$.01 exercise threshold.

Option Symbol: DOGD
Existing Expiration: All months
New expiration date: 05-15-2026

Existing American-style Tradr 2X Long DDOG Daily ETF options remain exercisable at the option of the holder prior to their expiration. Exercised options will continue to settle in one business day.

Disclaimer

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and futures and the nature of any adjustment is made by OCC pursuant to Chapter 28 (XXVIII) of OCC's Rules. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

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.