



**THE FOUNDATION
FOR SECURE
MARKETS®**

#55262

Date: September 24, 2024

Subject: Defiance S&P 500 Enhanced Options Income ETF - Name/Symbol Change
Option Symbols: JEPY/JEPY1
New Symbols: WDTE/WDTE1
Date: 09/26/2024

Defiance S&P 500 Enhanced Options Income ETF (JEPY) will change its name and trading symbol to Defiance S&P 500 Enhanced Options & 0DTE Income ETF (WDTE) effective September 26, 2024. As a result, option symbols JEPY/JEPY1 will also change to WDTE/WDTE1 effective at the opening of business on September 26, 2024.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol WDTE/WDTE1 commencing September 26, 2024.

Date: September 26, 2024

Option Symbols: JEPY changes to WDTE
JEPY1 changes to WDTE1 (JEPY options were adjusted on August 1, 2024.
See OCC Information Memo #55018)

Underlying Security: JEPY changes to WDTE

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable Per Contract: WDTE
100 Defiance S&P 500 Enhanced Options & 0DTE Income ETF (WDTE) Shares

WDTE1
1) 33 Defiance S&P 500 Enhanced Options & 0DTE Income ETF (WDTE) Shares
2) \$15.14 Cash

CUSIP: 88636J147

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 the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. 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.