



**THE FOUNDATION
FOR SECURE
MARKETS**

#56146

Date: March 04, 2025

Subject: Tradr 2X Long TLT Monthly ETF - Liquidation/Cash
Settlement/Acceleration of Expirations
Option Symbol: TLTM
Date: 03/04/2025

On January 31, 2025, Investment Managers Series Trust II announced that it will terminate and subsequently liquidate the Tradr 2X Long TLT Monthly ETF (TLTM). The last day of trading on The NASDAQ Stock Market was February 21, 2025. **Proceeds of the liquidation were distributed to shareholders in the amount of \$20.4519 per TLTM share on March 4, 2025.**

Contract Adjustment

The option symbol TLTM will not change.

Date: March 4, 2025

**New Deliverable
Per Contract:** \$2,045.19 Cash (\$20.4519 x 100)

TLTM options, which were subject to delayed settlement from February 24, 2025 through March 3, 2025, are no longer subject to delayed settlement, effective March 4, 2025.

Settlement in TLTM 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 TLT Monthly ETF options whose expiration dates are after 03-21-2025 will have their expiration dates advanced to 03-21-2025. Expiration dates occurring before 03-21-2025 (e.g., Flex options) will remain unchanged.

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

Option Symbol: TLTM
Existing Expiration: All months
New expiration date: 03-21-2025

Existing American-style Tradr 2X Long TLT Monthly 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 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.