



**THE FOUNDATION
FOR SECURE
MARKETS®**

#56879

Date: July 16, 2025

Subject: Acceleration of Expirations/July 2025 Expiration

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**. Additionally, **the exercise by exception (“ex by ex”) threshold for expiring series will be \$.01 in all account types for all expiration months of the adjusted options subject to accelerated expiration**.

As indicated below, a number of equity options that have been adjusted for cash-only delivery will have their series expiration dates advanced to **July 18, 2025**. These series will utilize the \$.01 exercise threshold.

<u>Company Name (Info Memo #)</u>	<u>Symbol</u>	<u>Expiration Date</u>	<u>New Expiration Date</u>	<u>Threshold</u>
Radius Recycling, Inc. (56853)	RDUS	All Months	07/18/25	\$0.01
Dada Nexus Limited (56819)	DADA	All Months	07/18/25	\$0.01
Enstar Group Limited (56806)	ESGR	All Months	07/18/25	\$0.01
Juniper Networks, Inc. (56805)	JNPR	All Months	07/18/25	\$0.01
Hartford Schroders Commodity Strategy ETF (56803)	HCOM	All Months	07/18/25	\$0.01
Inozyme Pharma, Inc. (56797)	INZY	All Months	07/18/25	\$0.01
SpringWorks Therapeutics, Inc. (56796)	SWTX	All Months	07/18/25	\$0.01
Everi Holdings Inc. (56793)	EVRI	All Months	07/18/25	\$0.01
WisdomTree Battery Value Chain and Innovation Fund (56790)	WBAT	All Months	07/18/25	\$0.01
PlayAGS, Inc. (56784)	AGS	All Months	07/18/25	\$0.01
Landsea Homes Corporation (56769)	LSEA	All Months	07/18/25	\$0.01
Regulus Therapeutics Inc. (56768)	RGLS	All Months	07/18/25	\$0.01
GraniteShares 1x Short AMD Daily ETF (56763)	AMDS	All Months	07/18/25	\$0.01
PHX Minerals Inc. (56755)	PHX	All Months	07/18/25	\$0.01
Kronos Bio, Inc. (56740)	KRON	All Months	07/18/25	\$0.01
United States Steel Corporation (56727)	X/1X/2X	All Months	07/18/25	\$0.01

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.