THE FOUNDATION FOR SECURE MARKETS®

#57334

Date: September 26, 2025

Subject: EA Series Trust Intelligent Livermore ETF - Name/Symbol Change
Option Symbol: LIVR
New Symbol: GPT
Date: 09/29/2025

EA Series Trust Intelligent Livermore ETF (LIVR) will change its name and trading symbol to EA Series Trust Intelligent Alpha Atlas ETF (GPT) effective September 29, 2025. As a result, option symbol LIVR will also change to GPT effective at the opening of business on September 29, 2025.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol GPT commencing September 29, 2025.

Date:	September 29, 2025
Option Symbol:	LIVR changes to GPT
Underlying Security:	LIVR changes to GPT
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Deliverable Per Contract:	100 EA Series Trust Intelligent Alpha Atlas ETF (GPT) Shares
CUSIP:	02072L193

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.