



**THE FOUNDATION
FOR SECURE
MARKETS**

#57364

DATE: October 1, 2025

SUBJECT: Additional Securities for Limited Collateral Value Treatment

OCC has determined to limit the value applied to collateral deposits in the securities listed below to deposits that are risk reducing for activity in cleared positions. In addition, these securities will no longer be eligible as collateral for escrow deposits. This change will be implemented on Friday, October 3, 2025 and effective for settlements processed the morning of Monday, October 6th 2025.

The list of securities is as follows:

<u>Symbol</u>	<u>CUSIP</u>	<u>Name</u>
ASST	862945102	Strive, Inc.
BMNR	09175A206	Bitmine Immersion Technologies Inc.
BTBT	G1144A105	Bit Digital Inc.
BTCS	05581M404	BTCS INC
CIFR	17253J106	Cipher Mining Inc.
CLSK	18452B209	CleanSpark Inc.
DDC	G276AC119	DDC Enterprises LTD.
EMPD	92864V608	Empery Digital Inc.
ETHZ	68236V302	ETHZilla Corp.
FLD	29103K100	Fold Holdings Inc.
GLXY	36317J209	Galaxy Digital Inc.
MARA	565788106	MARA Holdings, Inc.
MSTR	594972408	Strategy Inc
NAKA	49457M106	Kindly MD Inc.
ORBS	22890A302	Eightco Holdings Inc
SBET	820014405	SharpLink Gaming Inc.
SMLR	81684M104	Semler Scientific Inc.

Clearing Members can identify the quantity of shares eligible for deposit, as well as the number of shares and market value for any deposits that are not receiving value, by consulting the “Valued Securities Concentration Limit” report found on Encore. This report can be found in the “Reports” section of Encore under the “Collateral Reports” topic. Clearing Members may consult the Operations Manual for additional information regarding this report.

For questions regarding this memo, please contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, and email memberservices@theocc.com or pricingandmargins.com.