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#58280

Date: January 30, 2026

Subject: Trump Media and Technology Group Corporation – Digital Token
Distribution – No Adjustment/Exercise Considerations
Option Symbol: DJT

Trump Media and Technology Group Corporation (DJT) has announced a digital token distribution of 1 token per each DJT Common Share. The record date for the distribution will be Monday, February 2, 2026.

It is anticipated that the digital tokens will not represent an ownership interest in DJT or any other entity, nor will token holders be entitled to profits from the “essential managerial efforts of others” per the press release from DJT dated January 20, 2026 (“Press Release”). The tokens are not anticipated to be transferable and cannot be exchanged for cash.

Also according to the Press Release, “Additional details regarding the process for the planned allocation and distribution of tokens to eligible shareholders as of February 2 will be forthcoming. Trump Media anticipates various rewards being made available to record-date shareholders periodically throughout the year. Such rewards may include benefits or discounts tied to Trump Media products such as Truth Social, Truth+, and Truth Predict.”

The distribution will not be quoted ex by NASDAQ.

No Contract Adjustment for the DJT Distribution

Pursuant to Chapter 28 (XXVIII) of OCC’s Rules, OCC has determined that DJT options WILL NOT BE ADJUSTED FOR THE DISTRIBUTION described above.

Exercise Considerations

DJT Call option holders who wish to capture the digital token distribution must exercise their options in sufficient time to become a holder of record of DJT. In all cases, it is the sole responsibility of persons holding call options seeking to receive the distribution to determine when to exercise their options.

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 futures and the nature of any adjustment is made by OCC pursuant to Chapter 28 (XXVIII) of OCC's Rules. 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.