



Date: February 18, 2026

Subject: Acceleration of Expirations/February 2026 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 **February 20, 2026.** 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>
Synchronoss Technologies, Inc. (58355)	SNCR	All Months	02/20/26	\$0.01
Avadel Pharmaceuticals plc (58348)	AVDL	All Months	02/20/26	\$0.01
TreeHouse Foods, Inc. (58339)	THS	All Months	02/20/26	\$0.01
Dynavax Technologies Corporation (58332)	DVAX	All Months	02/20/26	\$0.01
Hillenbrand, Inc. (58331)	HI	All Months	02/20/26	\$0.01
Dayforce, Inc. (58298)	DAY	All Months	02/20/26	\$0.01
Tradr 2X Long QS Daily ETF (58293)	QSX	All Months	02/20/26	\$0.01
Tradr 2X Long OKTA Daily ETF (58292)	OKTX	All Months	02/20/26	\$0.01
Tradr 2X Long NEM Daily ETF (58291)	NWMX	All Months	02/20/26	\$0.01
Applied Therapeutics, Inc. (58286)	APLT	All Months	02/20/26	\$0.01
Jamf Holding Corporation (58274)	JAMF	All Months	02/20/26	\$0.01
Repare Therapeutics Inc. (58269)	RPTX	All Months	02/20/26	\$0.01
Soho House & Co Inc. (58265)	SHCO	All Months	02/20/26	\$0.01
Plymouth Industrial REIT, Inc. (58251)	PLYM	All Months	02/20/26	\$0.01
iRobot Corporation (58239)	IRBTQ	All Months	02/20/26	\$0.01
Guess?, Inc. (58237)	GES	All Months	02/20/26	\$0.01
TrueCar, Inc. (58226)	TRUE	All Months	02/20/26	\$0.01
Frontier Communications Parent, Inc. (58208)	FYBR	All Months	02/20/26	\$0.01
Gulf Island Fabrication, Inc. (58206)	GIFI	All Months	02/20/26	\$0.01

Denny's Corporation (58202)	DENN	All Months	02/20/26	\$0.01
Sapiens International Corporation N.V. (58194)	SPNS	All Months	02/20/26	\$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 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.