



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

#58467

**Date:** March 02, 2026

**Subject:** Tradr 2X Long GS Daily ETF - Liquidation/Cash Settlement/Acceleration of Expirations  
Option Symbol: GSX  
Date: 03/02/2026

On January 26, 2026, Tradr ETFs announced that it will terminate and subsequently liquidate the Tradr 2X Long GS Daily ETF (GSX). The last day of trading of shares on the Cboe BZX Exchange, Inc. was February 19, 2026. On February 26, 2026, GSX ceased operations, liquidated its assets and prepared to distribute proceeds to shareholders.

OCC has been informed that the proceeds of the liquidation were distributed to shareholders on March 2, 2026, in the amount of \$31.2127 per GSX share.

### Contract Adjustment

The option symbol GSX will not change.

**Date:** March 2, 2026

**New Deliverable  
Per Contract:** \$3,121.27 Cash (\$31.2127 x100)

**GSX options, which were subject to delayed settlement from February 20, 2026 to February 27, 2026, will no longer be subject to delayed settlement, effective March 2, 2026.**

Settlement in GSX options will take place through OCC's cash settlement system. Settlement will be accomplished by payment of the difference between the extended strike amount and the cash deliverable.

### Acceleration of Expirations

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. (See OCC Information Memo 23707) Additionally, the exercise by exception (ex by ex) threshold for expiring series will be \$.01 in all account types.

All series of Tradr 2X Long GS Daily ETF options whose expiration dates are after 03-20-2026 will have their expiration dates advanced to 03-20-2026. Expiration dates occurring before 03-20-2026 (e.g., Flex options) will remain unchanged.

All Tradr 2X Long GS Daily ETF options will utilize a \$.01 exercise threshold.

Option Symbol: GSX  
Existing Expiration: All months  
New expiration date: 03-20-2026

Existing American-style Tradr 2X Long GS Daily ETF options remain exercisable at the option of the holder prior to their expiration. Exercised options will continue to settle in one business day.

**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](mailto: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](mailto:memberservices@theocc.com).