



Date: March 18, 2026

Subject: Acceleration of Expirations/March 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 **March 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>
Confluent, Inc. (58556)	CFLT	All Months	03/20/26	\$0.01
Quipt Home Medical Corporation (58541)	QIPT	All Months	03/20/26	\$0.01
Alexander & Baldwin, Inc. (58535)	ALEX	All Months	03/20/26	\$0.01
Eventbrite, Inc. (58523)	EB	All Months	03/20/26	\$0.01
Nine Energy Service, Inc. (58502)	NINEQ	All Months	03/20/26	\$0.01
Ventyx Biosciences, Inc. (58491)	VTYX	All Months	03/20/26	\$0.01
RAPT Therapeutics, Inc. (58470)	RAPT	All Months	03/20/26	\$0.01
Tradr 2X Long AUR Daily ETF (58468)	AURU	All Months	03/20/26	\$0.01
Tradr 2X Long GS Daily ETF (58467)	GSX	All Months	03/20/26	\$0.01
Tradr 2X Long NET Daily ETF (58466)	NETX	All Months	03/20/26	\$0.01
Tradr 2X Long LYFT Daily ETF (58465)	LYFX	All Months	03/20/26	\$0.01
SoFi Next 500 ETF (58464)	SFYX	All Months	03/20/26	\$0.01
Forge Global Holdings, Inc. (58459)	FRGE	All Months	03/20/26	\$0.01
Invesco S&P 500 ex-Rate Sensitive Low Volatility ETF (58428)	XRLV	All Months	03/20/26	\$0.01
Invesco S&P 500 Minimum Variance ETF (58427)	SPMV1	All Months	03/20/26	\$0.01
Invesco Alerian Galaxy Blockchain Users and Decentralized Commerce ETF (58426)	BLKC	All Months	03/20/26	\$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.