



**THE FOUNDATION
FOR SECURE
MARKETS®**

#58574

Date: March 18, 2026

Subject: PXIU Options - Expiration Pricing Consideration

T-REX 2X Long UPXI Daily Target ETF (PXIU) options will be subject to special pricing consideration in expiration processing on March 20, 2026. The pricing consideration is due to the current suspended trading status of the PXIU shares included in the option deliverable of PXIU as indicated below. These options will continue to be subject to normal exercise based on customary exercise thresholds in OCC's Ex-by-Ex processing.

MEMBERS SHOULD ADVISE THEIR CUSTOMERS TO TAKE THE FOLLOWING CONSIDERATIONS INTO ACCOUNT IN DECIDING TO EXERCISE, OR NOT TO EXERCISE, THESE OPTIONS.

PXIU

PXIU options are T-REX 2X Long UPXI Daily Target ETF options, which were delayed on March 17, 2026 (see OCC Information Memo #58445). The deliverable of PXIU options is:

DELIVERABLE

PER CONTRACT: 100 T-REX 2X Long UPXI Daily Target ETF (PXIU) Shares

As of March 17, 2026, PXIU shares were suspended from trading on the Cboe BZX Exchange, Inc., and OCC delayed settlement of all PXIU exercise/assignment activity.

For purposes of calculating a PXIU price for use in expiration processing, OCC will use the last trading price for PXIU of 0.28. Therefore:

$$\text{PXIU} = 0.28$$

This formula uses the last trading price for PXIU and not the final distribution amount per share applicable in the liquidation.

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.