



**THE FOUNDATION
FOR SECURE
MARKETS®**

#58719

Date: April 06, 2026

Subject: The SPAC and New Issue ETF - Symbol Change
Option Symbol: SPCX
New Symbol: SPCK
Date: 04/07/2026

The SPAC and New Issue ETF (SPCX) will change its trading symbol to SPCK effective April 7, 2026. As a result, option symbol SPCX will also change to SPCK effective at the opening of business on April 7, 2026.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol SPCK commencing April 7, 2026.

Date: April 7, 2026

Option Symbol: SPCX changes to SPCK

Underlying Security: SPCX changes to SPCK

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable Per Contract: 100 The SPAC and New Issue ETF (SPCK) Shares

CUSIP: 19423L672

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.