



**Date:** April 08, 2026

**Subject:** Tuttle Capital MSTR 0DTE Covered Call ETF - Anticipated  
Liquidation/Anticipated Cash Settlement  
Option Symbol: MSTK  
Date: ???

On April 6, 2026, the Board of Trustees of ETF Opportunities Trust announced that it will liquidate and close the Tuttle Capital MSTR 0DTE Covered Call ETF (MSTK). The last day of trading of MSTK on Cboe BZX Exchange, Inc. will be April 14, 2026 (the "Closing Date").

From the market close on the Closing Date to April 22, 2026 (the "Liquidation Date"), there can be no assurance that there will be a market for these shares. On the Liquidation Date, any remaining shareholders will receive a distribution of their remaining investment value in MSTK.

**Contract Adjustment**

The option symbol MSTK will not change.

**Date:** Anticipated to occur on or around April 22, 2026

**New Deliverable  
Per Contract:** 100 x net asset value per MSTK share, less any applicable transactions costs, pursuant to the liquidation.

Note: The determination to include any distributions, if any, in the contract adjustment will be made by OCC on a case-by-case basis.

**Settlement:** MSTK exercise and assignment activity will be subject to delayed settlement, effective April 15, 2026, until the amount of cash paid per MSTK share in the liquidation is determined.

Once the final cash amount to be included in the MSTK deliverable is determined, settlement in the MSTK 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 23988).

## 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).