THE FOUNDATION FOR SECURE MARKETS®

#58840

Date: April 24, 2026

Subject: Tuttle Capital MSTR 0DTE Covered Call ETF - Liquidation/Cash Settlement/Acceleration of Expirations
Option Symbol: MSTK
Date: 04/24/2026

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.

OCC has been informed that the remaining investment value in MSTK was distributed to shareholders on April 24, 2026, in the amount of $7.51605625 per MSTK share.

Contract Adjustment

The option symbol MSTK will not change.

Date: April 24, 2026

New Deliverable Per Contract: **$751.61 Cash ($7.51605625 x 100)**

MSTK options, which were subject to delayed settlement from April 15, 2026 to April 23, 2026, will no longer be subject to delayed settlement, effective April 24, 2026.

Settlement in 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 23707) Additionally, the exercise by exception (ex by ex) threshold for expiring series will be $.01 in all account types.

All series of Tuttle Capital MSTR 0DTE Covered Call ETF options whose expiration dates are after 05-15-2026 will have their expiration dates advanced to 05-15-2026. Expiration dates occurring before 05-15-2026 (e.g., Flex options) will remain unchanged.

All Tuttle Capital MSTR 0DTE Covered Call ETF options will utilize a $.01 exercise threshold.

Option Symbol: MSTK
Existing Expiration: All months
New expiration date: 05-15-2026

Existing American-style Tuttle Capital MSTR 0DTE Covered Call 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. 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.