#59005

Date:	**May 18, 2026**
Subject:	**T-REX 2X Long SNDK Daily Target ETF - 3 For 1 Stock Split** **Option Symbol: SNDU** **Ex-Date: 06/08/2026**

T-REX 2X Long SNDK Daily Target ETF (SNDU) has announced a 3 for 1 stock split. The Ex-distribution Date is June 8, 2026. The Record Date is June 5, 2026.

Pursuant to Chapter 28 (XXVIII) of OCC's Rules, all T-REX 2X Long SNDK Daily Target ETF options will be adjusted as follows:

Contract Adjustment

Effective Date:	June 8, 2026
Option Symbol:	SNDU remains SNDU
New Multiplier:	100 (e.g., for premium or strike dollar extensions 1.00 will equal $100)
Contract Multiplier:	3.00
Strike Divisor:	3.00
New Deliverable Per Contract:	100 T-REX 2X Long SNDK Daily Target ETF (SNDU) Shares
CUSIP:	26923W215

Old Strike	New Strike
13.00	4.33
14.00	4.67
15.00	5.00
16.00	5.33
17.00	5.67
18.00	6.00
19.00	6.33
20.00	6.67

21.00	7.00
22.00	7.33
23.00	7.67
24.00	8.00
25.00	8.33
26.00	8.67
27.00	9.00
28.00	9.33
29.00	9.67
30.00	10.00
31.00	10.33
32.00	10.67
33.00	11.00
34.00	11.33
35.00	11.67
36.00	12.00
37.00	12.33
38.00	12.67
39.00	13.00
40.00	13.33
41.00	13.67
42.00	14.00
43.00	14.33
44.00	14.67
45.00	15.00
46.00	15.33
47.00	15.67
48.00	16.00
49.00	16.33
50.00	16.67
51.00	17.00
52.00	17.33
53.00	17.67
54.00	18.00
55.00	18.33
56.00	18.67
57.00	19.00
58.00	19.33
59.00	19.67
60.00	20.00
61.00	20.33
65.00	21.67
70.00	23.33
75.00	25.00
80.00	26.67
85.00	28.33
90.00	30.00

91.00	30.33
92.00	30.67
93.00	31.00
94.00	31.33
95.00	31.67
96.00	32.00
97.00	32.33
98.00	32.67
99.00	33.00
100.00	33.33
101.00	33.67
102.00	34.00
103.00	34.33
104.00	34.67
105.00	35.00
106.00	35.33
107.00	35.67
108.00	36.00
109.00	36.33
110.00	36.67
115.00	38.33
120.00	40.00
125.00	41.67
130.00	43.33
135.00	45.00
140.00	46.67
145.00	48.33
150.00	50.00
155.00	51.67
160.00	53.33
165.00	55.00
170.00	56.67
175.00	58.33

These strikes reflect strikes that are active as of the publication date of this information memo and will be adjusted on the ex-date. Any strikes added after the publication of this memo and prior to the ex-date will be adjusted using the strike divisor stated above.

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.