



**THE FOUNDATION
FOR SECURE
MARKETS®**

#59140

Date: June 10, 2026

Subject: YieldMax DIS Option Income Strategy ETF - Anticipated
Liquidation/Anticipated Cash Settlement
Option Symbol: DISO
Date: ???

On May 29, 2026, YieldMax® ETFs announced that it will terminate and subsequently liquidate the YieldMax DIS Option Income Strategy ETF (DISO). The last day of trading of DISO shares on NYSE will be June 15, 2026.

Shareholders who continue to hold shares as of the funds' liquidation date, June 18th, 2026, will have their shares automatically redeemed for cash at the funds' closing net asset value calculated on such date.

Contract Adjustment

The option symbol DISO will not change.

Date: Anticipated to occur on June 18, 2026

**New Deliverable
Per Contract:** 100 x net asset value per DISO share, less any applicable transaction 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: DISO exercise and assignment activity will be subject to delayed settlement, effective June 16, 2026, until the amount of cash paid per DISO share in the liquidation is determined.

Once the final cash amount to be included in the DISO deliverable is determined, settlement in the DISO 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. 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.