



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

#59191

**Date:** June 17, 2026

**Subject:** Nova Minerals Limited - Settlement Update  
Option Symbol: NVA  
\*\*\* Effective Immediately \*\*\*

The scheme of arrangement for Nova Minerals Limited became effective on June 3, 2026. As a result, NVA was suspended from Nasdaq and all exercise and assignment activity for NVA options have been subject to delayed settlement since June 4, 2026. On June 17, 2026, NVA (CUSIP 66982H105) began trading on the NYSE American Exchange and is now eligible for Continuous Net Settlement (“CNS”) at the National Securities Clearing Corporation (“NSCC”). As a result, all exercise and assignment activity for NVA options as of June 17, 2026 and thereafter for NVA options will no longer be subject to delayed settlement and will settle through NSCC.

Any existing delayed obligations on NVA exercise and assignment on June 4, 2026 through June 16, 2026, will settle through NSCC.

The deliverable for NVA options contracts will remain the underlying 100 Nova Minerals Corporation Common Shares.

### **No Exercise Restrictions**

OCC has determined not to impose any exercise restrictions with respect to NVA options. Therefore, OCC will continue to accept and process exercise instructions in accordance with its Rules.

### **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).