



**THE FOUNDATION
FOR SECURE
MARKETS®**

#59195

Date: June 18, 2026

Subject: ESK Options - Expiration Pricing Consideration

REX-Osprey ETH + Staking ETF (ESK) options will be subject to special pricing consideration in expiration processing on June 18, 2026. The pricing consideration is due to the current suspended trading status of the ESK shares included in the option deliverable of ESK as indicated below. These options will continue to be subject to normal exercise based on customary exercise thresholds in OCC's Ex-by-Ex processing.

MEMBERS SHOULD ADVISE THEIR CUSTOMERS TO TAKE THE FOLLOWING CONSIDERATIONS INTO ACCOUNT IN DECIDING TO EXERCISE, OR NOT TO EXERCISE, THESE OPTIONS.

ESK

ESK options are REX-Osprey ETH + Staking ETF options, which were delayed on June 12, 2026 (see OCC Information Memo #59118). The deliverable of ESK options is:

DELIVERABLE

PER CONTRACT: 100 REX-Osprey ETH + Staking ETF (ESK) Shares

As of June 18, 2026, ESK shares were suspended from trading on the Cboe BZX Exchange, Inc., and OCC delayed settlement of all ESK exercise/assignment activity.

For purposes of calculating an ESK price for use in expiration processing, OCC will use the last trading price for ESK. Therefore:

$$\text{ESK} = 9.99$$

This formula uses the last trading price for ESK and not the final distribution amount per share applicable in the liquidation.

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.