



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

#59201

**Date: June 18, 2026**

**Subject: ABNY Options - Expiration Pricing Consideration**

YieldMax ABNB Option Income Strategy ETF (ABNY) 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 ABNY shares included in the option deliverable of ABNY 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.

### **ABNY**

ABNY options are YieldMax ABNB Option Income Strategy ETF options, which were delayed on June 16, 2026 (see OCC Information Memo #59141). The deliverable of ABNY options is:

DELIVERABLE

PER CONTRACT: 100 YieldMax ABNB Option Income Strategy ETF (ABNY) Shares

As of June 18, 2026, ABNY shares were suspended from trading on the NYSE, and OCC delayed settlement of all ABNY exercise/assignment activity.

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

$$ABNY = 39.35$$

This formula uses the last trading price for ABNY 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](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).