



**THE FOUNDATION
FOR SECURE
MARKETS®**

#59202

Date: June 18, 2026

Subject: DISO Options - Expiration Pricing Consideration

YieldMax DIS Option Income Strategy ETF (DISO) 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 DISO shares included in the option deliverable of DISO 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.

DISO

DISO options are YieldMax DIS Option Income Strategy ETF options, which were delayed on June 16, 2026 (see OCC Information Memo #59140). The deliverable of DISO options is:

DELIVERABLE

PER CONTRACT: 100 YieldMax DIS Option Income Strategy ETF (DISO) Shares

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

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

$$\text{DISO} = 9.45$$

This formula uses the last trading price for DISO 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.