



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

#59236

**Date:** June 24, 2026

**Subject:** Adjusted YieldMax ABNB Option Income Strategy ETF - Further  
Adjustment/Cash Settlement/Acceleration of Expirations  
Adjusted Option Symbol: ABNY1  
Date: 06/24/2026

Adjusted YieldMax ABNB Option Income Strategy ETF (adjusted option symbol ABNY1) options were adjusted on December 2, 2025 (See OCC Information Memo #57710). The new deliverable became 20 YieldMax ABNB Option Income Strategy ETF (ABNY) Shares.

On May 29, 2026, YieldMax® ETFs announced that it will terminate and subsequently liquidate the YieldMax ABNB Option Income Strategy ETF (ABNY). The last day of trading of ABNY 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.

OCC has been informed that the liquidation proceeds were distributed to ABNY shareholders on June 24, 2026, in the amount of \$39.42740838 per ABNY share.

Adjusted YieldMax ABNB Option Income Strategy ETF options will be further adjusted as described below:

#### **Contract Adjustment**

The option symbol ABNY1 will not change.

**Date:** June 24, 2026

**New Deliverable  
Per Contract:** \$788.55 Cash (\$39.42740838 x 20)

ABNY1 options, which were subject to delayed settlement from June 16, 2026 to June 23, 2026, will no longer be subject to delayed settlement, effective June 24, 2026. Settlement in ABNY1 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 23707) Additionally, the exercise by exception (ex by ex) threshold for expiring series will be \$.01 in all account types.

All series of Adjusted YieldMax ABNB Option Income Strategy ETF options whose expiration dates are after 07-17-2026 will have their expiration dates advanced to 07-17-2026. Expiration dates occurring before 07-17-2026 (e.g., Flex options) will remain unchanged.

All Adjusted YieldMax ABNB Option Income Strategy ETF options will utilize a \$.01 exercise threshold.

Option Symbol: ABNY1

Existing Expiration: All months

New expiration date: 07-17-2026

Existing American-style Adjusted YieldMax ABNB Option Income Strategy ETF options remain exercisable at the option of the holder prior to their expiration. Exercised options will continue to settle in one business day.

### **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).