



**THE FOUNDATION
FOR SECURE
MARKETS®**

#59290

Date: July 01, 2026

Subject: Regents Park Hedged Market Strategy ETF – Cash Distribution
(Capital Gains)
Option Symbol: RPHS
New Option Symbol: RPHS1
Date: 07/02/2026

Regents Park Hedged Market Strategy ETF (RPHS) has announced a short-term capital gains distribution of \$0.4807, a long-term capital gains distribution of \$0.84, and a special distribution of \$0.5976 per RPHS ETF Share. The record date is July 2, 2026; payable date is July 7, 2026. The ex-distribution date for this distribution will be July 2, 2026.

Options Contract Adjustment

Effective Date: July 2, 2026

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150; a strike of 10.00 yields \$1,000.00).

Contract Multiplier: 1

Strike Prices: No Change

Option Symbol: RPHS changes to RPHS1

Deliverable Per Contract: 1) 100 Regents Park Hedged Market Strategy ETF (RPHS) Shares
2) \$191.83 Cash (\$1.9183 x 100)

CUSIP: 90214Q642

Pricing

The underlying price for RPHS1 will be determined as follows:

$$\text{RPHS1} = \text{RPHS} + 1.9183$$

Disclaimer

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ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

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