THE FOUNDATION FOR SECURE MARKETS®

#59351

Date:	**July 13, 2026**
Subject:	**Adjusted Tradr 2X Long CRDO Daily ETF - Further Adjustment** **Adjusted Option Symbol: CRDU1** **Ex-Date: 07/21/2026**

Adjusted Tradr 2X Long CRDO Daily ETF options were adjusted on March 10, 2026 (See OCC Information Memo #58543). The new deliverable became 1) 33 Tradr 2X Long CRDO Daily ETF (CRDU) Shares and 2) $7.61 Cash.

Tradr 2X Long CRDO Daily ETF (CRDU) has announced a 4 for 1 stock split. The Ex-distribution Date is July 21, 2026. The Payable Date is July 20, 2026. The Record Date is July 17, 2026.

Adjusted CRDU1 options will be further adjusted to reflect the stock split as described below:

Contract Adjustment

Effective Date:	July 21, 2026
Option Symbol:	CRDU1 remains CRDU1
New Multiplier:	100 (e.g., for premium or strike dollar extensions 1.00 will equal $100)
Contract Multiplier:	1.00
New Deliverable Per Contract:	1) 132 Tradr 2X Long CRDO Daily ETF (CRDU) Shares 2) $7.61 Cash
CUSIP:	46152A528

Pricing

The underlying price for CRDU1 will be determined as follows:

CRDU1 = 1.32 (CRDU) + 0.0761

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. 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.