



**THE FOUNDATION
FOR SECURE
MARKETS®**

#59381

Date: July 15, 2026

Subject: Acceleration of Expirations/July 2026 Expiration

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.** Additionally, **the exercise by exception (“ex by ex”) threshold for expiring series will be \$.01 in all account types for all expiration months of the adjusted options subject to accelerated expiration.**

As indicated below, a number of equity options that have been adjusted for cash-only delivery will have their series expiration dates advanced to **July 17, 2026**. These series will utilize the \$.01 exercise threshold.

<u>Company Name (Info Memo #)</u>	<u>Symbol</u>	<u>Expiration Date</u>	<u>New Expiration Date</u>	<u>Threshold</u>
XOMA Royalty Corporation (59372)	XOMA	All Months	07/17/26	\$0.01
Whitestone REIT (59369)	WSR	All Months	07/17/26	\$0.01
Emerald Holding, Inc. (59368)	EEX	All Months	07/17/26	\$0.01
Esperion Therapeutics, Inc. (59349)	ESPR	All Months	07/17/26	\$0.01
TruBridge, Inc (59335)	TBRG	All Months	07/17/26	\$0.01
Olaplex Holdings, Inc. (59309)	OLPX	All Months	07/17/26	\$0.01
Sila Realty Trust, Inc. (59281)	SILA	All Months	07/17/26	\$0.01
Janus Henderson Group plc (59277)	JHG	All Months	07/17/26	\$0.01
Select Medical Holdings Corporation (59276)	SEM	All Months	07/17/26	\$0.01
ProAssurance Corporation (59248)	PRA	All Months	07/17/26	\$0.01
Clearwater Analytics Holdings, Inc. (59239)	CWAN	All Months	07/17/26	\$0.01
YieldMax DIS Option Income Strategy ETF (59238)	DISO	All Months	07/17/26	\$0.01
YieldMax ABNB Option Income Strategy ETF (59237)	ABNY	All Months	07/17/26	\$0.01
Adjusted YieldMax ABNB Option Income Strategy ETF (59236)	ABNY1	All Months	07/17/26	\$0.01
Centessa Pharmaceuticals plc (59232)	CNTA	All Months	07/17/26	\$0.01
REX-Osprey ETH + Staking ETF (59229)	ESK	All Months	07/17/26	\$0.01

Tradr 1X Short Innovation 100 Monthly ETF (59227)	SMQ	All Months	07/17/26	\$0.01
Tradr 2X Long HL Daily ETF (59226)	HLXX	All Months	07/17/26	\$0.01
Tradr 2X Long SRPT Daily ETF (59223)	SRPU	All Months	07/17/26	\$0.01
Tradr 2X Short CLSK Daily ETF (59222)	CLSZ	All Months	07/17/26	\$0.01
REX LLY Growth & Income ETF (59210)	LLII	All Months	07/17/26	\$0.01
REX Growth & Income Universe ETF (59209)	GIF	All Months	07/17/26	\$0.01
REX PLTR Growth & Income ETF (59208)	PLTI	All Months	07/17/26	\$0.01
REX HOOD Growth & Income ETF (59207)	HOII	All Months	07/17/26	\$0.01
REX CRWV Growth & Income ETF (59206)	CWII	All Months	07/17/26	\$0.01

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.