#59407

Date: July 17, 2026

Subject: SLAI1 Options - Expiration Pricing Consideration
* * * Update * * *

SLAI1 (adjusted SOLAI Limited options) will be subject to special pricing consideration in expiration processing on July 17, 2026. The pricing consideration is due to the current suspended trading status of the SLAI shares and the undetermined cash in lieu of fractional shares amount included in the option deliverable of SLAI1 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.

<u>SLAI1</u>

SLAI1 options are adjusted SOLAI Limited options, adjusted July 6, 2026 (see OCC Information Memo #59272). The deliverable of SLAI1 options is:

NEW DELIVERABLE
PER CONTRACT:
1) 14 SOLAI Limited (SLAI) American Depositary Shares
2) Cash in lieu of approximately 0.2857 fractional SLAI Shares

As of July 17, 2026, the SLAI Exchange Agent has not determined the price to be used to determine the cash in lieu amount. Additionally, SLAI ADSs were suspended from trading on July 16, 2026. The last trading price of SLAI ADSs was 3.72.

For purposes of calculating an SLAI1 price for use in expiration processing, OCC will use the following formula:

SLAI1 = 0.142857 (3.72) = 0.53

This formula includes estimates for the values of the SLAI ADSs and the cash in lieu amount and not the actual amount applicable in the reverse split.

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.