



**THE FOUNDATION
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#59417

Date: July 20, 2026

Subject: SOLAI Limited - Settlement Update
Option Symbols: SLAI/SLAI1
Date: 07/20/2026
* * * Effective Immediately * * *

Effective on July 16, 2026, settlement of SLAI/SLAI1 options exercise/assignment activity was subject to broker to broker settlement (see OCC Information Memo #59404). SOLAI Limited (SLAI) underwent an underlying symbol change effective July 20, 2026 and became SLAIY. SLAIY shares (CUSIP 055474308) are now eligible for Continuous Net Settlement ("CNS") at the National Securities Clearing Corporation ("NSCC"). As a result, all exercise and assignment activity for SLAI/SLAI1 options as of July 20, 2026 and thereafter for SLAI/SLAI1 options will no longer be subject to broker to broker settlement and will settle through NSCC.

Any existing broker to broker obligations on SLAI exercise and assignment from July 16, 2026 through July 17, 2026 will remain subject to broker to broker settlement.

The deliverable for SLAI options will remain the underlying 100 SOLAI Limited American Depositary Shares.

The deliverable for SLAI1 options contracts will remain the underlying 1) 14 SOLAI Limited American Depositary Shares, and 2) Cash in lieu of approximately 0.2857 fractional SLAI Shares.

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.