#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.

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.