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#59523

Date: August 05, 2026

Subject: BondBloxx USD High Yield Bond Energy Sector ETF -
Liquidation/Cash Settlement/Acceleration of Expirations
Option Symbol: XHYE
Date: 05/29/2026

On April 29, 2026, BondBloxx Investment Management Corporation announced that it will close and liquidate the BondBloxx USD High Yield Bond Energy Sector ETF (XHYE). The last day of trading of XHYE on the NYSE Arca, Inc. ("NYSE") will be May 15, 2026.

On or about May 29, 2026, shareholders who do not sell or redeem their shares will receive cash equal to the amount of the net asset value of their shares.

A first liquidating distribution of \$39.083474 per XHYE share was paid on May 29, 2026.

OCC has been informed that there will not be any additional distributions.

Contract Adjustment

The option symbol XHYE will not change.

Date: May 29, 2026

New Deliverable
Per Contract: \$3,908.35 Cash (\$39.083474 x 100)

XHYE options, which were subject to delayed settlement from May 18, 2026 through August 4, 2026, will no longer be subject to delayed settlement, effective August 5, 2026. Settlement in XHYE options will take place through OCC's cash settlement system.

Settlement will be accomplished by payment of the difference between the extended strike amount and the cash deliverable.

Acceleration of Expirations

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. (See OCC Information Memo 23707) Additionally, the exercise by exception (ex by ex) threshold for expiring series will be \$.01 in all account types.

All series of BondBloxx USD High Yield Bond Energy Sector ETF options whose expiration dates are after 08-21-2026 will have their expiration dates advanced to 08-21-2026. Expiration dates occurring before 08-21-2026 (e.g., Flex options) will remain unchanged.

All BondBloxx USD High Yield Bond Energy Sector ETF options will utilize a \$.01 exercise threshold.

Option Symbol: XHYE

Existing Expiration: All months

New expiration date: 08-21-2026

Existing American-style BondBloxx USD High Yield Bond Energy Sector ETF options remain exercisable at the option of the holder prior to their expiration. Exercised options will continue to settle in one business day.

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.