



**THE FOUNDATION
FOR SECURE
MARKETS®**

#59536

Date: August 07, 2026

Subject: Vistance Networks, Inc. – Cash Distribution
Option Symbol: VISN
New Option Symbol: VISN2
Date: 08/28/2026

Vistance Networks, Inc. (VISN) has announced a Special Cash Dividend of \$5.00 per VISN Common Share. The record date is August 17, 2026; payable date is August 27, 2026. The ex-distribution date for this distribution will be August 28, 2026.

Options Contract Adjustment

Effective Date: August 28, 2026

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150; a strike of 10.00 yields \$1,000.00).

Contract Multiplier: 1

Strike Prices: No Change

Option Symbol: VISN changes to VISN2

Deliverable Per Contract:
1) 100 Vistance Networks, Inc. (VISN) Common Shares
2) \$500.00 Cash (\$5.00 x 100)

CUSIP: 20337X109

Pricing

The underlying price for VISN2 will be determined as follows:

$$\text{VISN2} = \text{VISN} + 5.00$$

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).

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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.