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#59546

Date: August 11, 2026

Subject: Adjusted KIDZ AI Inc. - Further Adjustment
Adjusted Option Symbol: KIDZ1
Date: 08/13/2026

Adjusted KIDZ AI Inc. Options were adjusted on March 10, 2026 and again on June 8, 2026 (See OCC Information Memos #58509 and #59113). The new deliverable became 1 KIDZ AI Inc. (KIDZ) Class B Common Share.

KIDZ AI Inc. (KIDZ) has announced a 1-for-15 reverse stock split. As a result of the reverse stock split, each KIDZ Class B Common Share will be converted into the right to receive approximately 0.066667 (New) KIDZ AI Inc. Class B Common Shares. The reverse stock split will become effective before the market open on August 13, 2026. Fractional shares will be rounded up to the nearest whole share.

Adjusted KIDZ1 options will be further adjusted to reflect the reverse split as described below.

Contract Adjustment

Effective Date: August 13, 2026

Option Symbol: KIDZ1 remains KIDZ1

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100 (e.g., for premium or strike dollar extensions 1.00 will equal \$100)

New Deliverable Per Contract: 1 (New) KIDZ AI Inc. (KIDZ) Class B Common Share

CUSIP: KIDZ (New): 182744409

Pricing

The underlying price for KIDZ1 will be determined as follows:

$$\text{KIDZ1} = 0.01 (\text{KIDZ})$$

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.