#59564

Date:	**August 14, 2026**
Subject:	**Adjusted T-Rex 2X Long MSTR Daily Target ETF - Further Adjustment** **Adjusted Option Symbol: MSTU1** **Date: 08/24/2026**

Adjusted T-Rex 2X Long MSTR Daily Target ETF options were adjusted on December 3, 2025 (See OCC Information Memo #57750). The new deliverable became 10 T-Rex 2X Long MSTR Daily Target ETF (MSTU) Shares.

T-Rex 2X Long MSTR Daily Target ETF (MSTU) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each MSTU share will be converted into the right to receive 0.1 (New) T-Rex 2X Long MSTR Daily Target ETF Shares. The reverse stock split will become effective before the market open on August 24, 2026.

Adjusted MSTU1 options will be further adjusted to reflect the reverse split as described below.

Contract Adjustment

Effective Date:	August 24, 2026
Option Symbol:	MSTU1 remains MSTU1
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) T-Rex 2X Long MSTR Daily Target ETF (MSTU) Share
CUSIP:	MSTU (New): 26923Y708

Pricing

The underlying price for MSTU1 will be determined as follows:

MSTU1 = 0.01 (MSTU)

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.