#59568

Date:	**August 14, 2026**
Subject:	**T-REX 2X Long TTD Daily Target ETF - Reverse Split** **Option Symbol: TTDU** **New Symbol: TTDU1** **Date: 08/24/2026**

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

Contract Adjustment

Effective Date:	August 24, 2026
Option Symbol:	TTDU changes to TTDU1
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:	10 (New) T-REX 2X Long TTD Daily Target ETF (TTDU) Shares
CUSIP:	TTDU (New): 26923Y302

Pricing

The underlying price for TTDU1 will be determined as follows:

TTDU1 = 0.10 (TTDU)

Disclaimer

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.