



**THE FOUNDATION
FOR SECURE
MARKETS®**

#59598

Date: August 19, 2026

Subject: Acceleration of Expirations/August 2026 Expiration

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**. Additionally, **the exercise by exception (“ex by ex”) threshold for expiring series will be \$.01 in all account types for all expiration months of the adjusted options subject to accelerated expiration**.

As indicated below, a number of equity options that have been adjusted for cash-only delivery will have their series expiration dates advanced to **August 21, 2026**. These series will utilize the \$.01 exercise threshold.

<u>Company Name (Info Memo #)</u>	<u>Symbol</u>	<u>Expiration Date</u>	<u>New Expiration Date</u>	<u>Threshold</u>
iShares U.S. Select Equity Active ETF (59584)	BELT	All Months	08/21/26	\$0.01
iShares Future Metaverse Tech and Communications ETF (59583)	IVRS	All Months	08/21/26	\$0.01
iShares U.S. Consumer Focused ETF (59582)	IEDI	All Months	08/21/26	\$0.01
Talkspace, Inc. (59574)	TALK	All Months	08/21/26	\$0.01
Janus Henderson U.S. Real Estate ETF (59556)	JRE	All Months	08/21/26	\$0.01
MV Oil Trust (59535)	MVO	All Months	08/21/26	\$0.01
QVC Group, Inc. (59531)	QVCAQ	All Months	08/21/26	\$0.01
BondBlox USD High Yield Bond Energy Sector ETF (59523)	XHYE	All Months	08/21/26	\$0.01
Electronic Arts, Inc. (59521)	EA	All Months	08/21/26	\$0.01
Leverage Shares 2X Long LAC Daily ETF (59509)	LACG	All Months	08/21/26	\$0.01
Themes US Infrastructure ETF (59508)	HWAY	All Months	08/21/26	\$0.01
Leverage Shares 2X Long ORLY Daily ETF (59507)	ORLG	All Months	08/21/26	\$0.01
Leverage Shares 2X Long ABNB Daily ETF (59506)	ABNG	All Months	08/21/26	\$0.01
Leverage Shares 2X Long OSCR Daily ETF (59505)	OSCG	All Months	08/21/26	\$0.01
Leverage Shares 2X Long CMG Daily ETF (59504)	CMGG	All Months	08/21/26	\$0.01
Leverage Shares 2X Long SBUX Daily ETF (59503)	SBU	All Months	08/21/26	\$0.01

Leverage Shares 2X Long CNC Daily ETF (59502)	CNCG	All Months	08/21/26	\$0.01
Open Lending Corporation (59482)	LPRO	All Months	08/21/26	\$0.01
Avanos Medical, Inc. (59450)	AVNS	All Months	08/21/26	\$0.01
Taylor Morrison Home Corporation (59438)	TMHC	All Months	08/21/26	\$0.01
T-REX 2X Long PAAS Daily Target ETF (59429)	PAAU	All Months	08/21/26	\$0.01
GraniteShares 2x Long LCID Daily ETF (59424)	LCDL	All Months	08/21/26	\$0.01
Cross Country Healthcare, Inc. (59419)	CCRN	All Months	08/21/26	\$0.01
Adjusted Regents Park Hedged Market Strategy ETF (59415)	RPHS1	All Months	08/21/26	\$0.01
Inotiv, Inc. (59413)	NOTVQ	All Months	08/21/26	\$0.01
Chart Industries, Inc. (59396)	GTLS	All Months	08/21/26	\$0.01
CrossingBridge Ultra-Short Duration ETF (59392)	CUSD	All Months	08/21/26	\$0.01
Catalyst Pharmaceuticals, Inc. (59379)	CPRX	All Months	08/21/26	\$0.01
Nuvalent, Inc. (59378)	NUVL	All Months	08/21/26	\$0.01

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.