



**THE FOUNDATION
FOR SECURE
MARKETS®**

#59633

Date: August 24, 2026

Subject: Adjusted T-Rex 2X Long MSTR Daily Target ETF – Further Adjustment
Adjusted Option Symbol: MSTU1
Date: 08/25/2026

Adjusted T-Rex 2X Long MSTR Daily Target ETF options were adjusted on December 3, 2025 and again on August 24, 2026 (See OCC Information Memos #57750 and #59564). The new deliverable became 1 T-Rex 2X Long MSTR Daily Target ETF (MSTU) Share.

T-Rex 2X Long MSTR Daily Target ETF (MSTU) has announced a Special Cash Dividend of \$0.28805 per MSTU Share. The record date is August 25, 2026; payable date is August 26, 2026. The ex-distribution date for this distribution will be August 25, 2026.

Adjusted MSTU1 options will be further adjusted as described below.

Options Contract Adjustment

Effective Date: August 25, 2026

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150; a strike of 11.00 yields \$1,100.00).

Contract Multiplier: 1

Strike Prices: No Change

Option Symbol: MSTU1 remains MSTU1

Deliverable Per Contract:
1) 1 T-Rex 2X Long MSTR Daily Target ETF (MSTU) Share
2) \$0.29 Cash (\$0.28805 x 1)

CUSIP: 26923Y708

Pricing

The underlying price for MSTU1 will be determined as follows:
$$\text{MSTU1} = 0.01 (\text{MSTU}) + 0.0029$$

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.