



**THE FOUNDATION
FOR SECURE
MARKETS®**

#59634

Date: August 24, 2026

Subject: Adjusted T-Rex 2X Long MSTR Daily Target ETF – Further Adjustment
Adjusted Option Symbols: MSTU2/2MSTU2
Date: 08/25/2026

Adjusted T-Rex 2X Long MSTR Daily Target ETF options were adjusted on August 24, 2026 (See OCC Information Memo #59565). 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 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 MSTU2/2MSTU2 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 25.00 yields \$2,500.00).

Contract Multiplier: 1

Strike Prices: No Change

Option Symbols: MSTU2 remains MSTU2
2MSTU2 remains 2MSTU2

Deliverable Per Contract: 1) 10 T-Rex 2X Long MSTR Daily Target ETF (MSTU) Shares
2) \$2.88 Cash (\$0.28805 x 10)

CUSIP: 26923Y708

Pricing

The underlying price for MSTU2/2MSTU2 will be determined as follows:

$$\text{MSTU2} = 0.10 (\text{MSTU}) + 0.0288$$

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.