#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:

MSTU2 = 0.10 (MSTU) + 0.0288

Disclaimer

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.