OCC THE FOUNDATION FOR SECURE MARKETS®

#59642

Date:	**August 26, 2026**
Subject:	**WEBs Industrials XLI Defined Volatility ETF - Cash Distribution (Capital Gains)** **Option Symbol: DVIN** **Date: 08/26/2026** *** * * Effective Immediately * * ***

WEBs Industrials XLI Defined Volatility ETF (DVIN) has announced a long-term capital gains distribution of $9.18861 per DVIN share. The record date is August 26, 2026; payable date is August 31, 2026. The ex-distribution date for this distribution will be August 26, 2026.

NOTE: DVIN options will be adjusted to reflect the $9.18861 capital gains distribution on August 26, 2026, by including a cash component with the DVIN deliverable in the amount of the distribution ($9.18861 x 100), as described below. Effective August 27, 2026, the DVIN deliverable will no longer include the cash component, and DVIN strikes will be reduced by 9.18861 and rounded to the nearest penny.

<u>Options Contract Adjustment</u>

Effective Date:	August 26, 2026
New Multiplier:	100 (e.g., for premium extensions a premium of 1.50 equals $150; a strike of 29.00 yields $2,900.00).
Contract Multiplier:	1
Strike Prices:	**08/26/2026** - Strike prices will remain unchanged (DVIN deliverable will include cash component for distribution amount as described below for one day only) **08/27/2026**- Strike prices will be reduced by 9.18861 and rounded to the nearest penny. (For example, a strike of 18.00 will be reduced to 8.81; a strike of 40.00 will be reduced to 30.81)
Option Symbol:	DVIN remains DVIN
Deliverable Per Contract:	<u>08/26/2026</u>

1) 100 WEBs Industrials XLI Defined Volatility ETF (DVIN) Shares
2) $918.86 Cash ($9.18861 x 100)

08/27/2026
100 WEBs Industrials XLI Defined Volatility ETF (DVIN) Shares

CUSIP: 87166N841

*Note: On August 27, 2026, operationally this adjustment calling for the delivery of the $9.18861 per share distribution is being addressed by reducing all strike prices by 9.18861, rounded to the nearest penny. The DVIN symbol will not change, allowing for convenient listing of new strikes under the same option symbol.

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.