



**THE FOUNDATION
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MARKETS®**

#59643

Date: August 26, 2026

Subject: WEBS Materials XLB Defined Volatility ETF- Cash Distribution (Capital Gains)
Option Symbol: DVXB
Date: 08/26/2026
* * * EFFECTIVE IMMEDIATELY * * *

WEBS Materials XLB Defined Volatility ETF (DVXB) has announced a long-term capital gains distribution of \$9.34621 per DVXB share. The record date is August 26, 2026; the payable date is August 31, 2026. The ex-distribution date for this distribution will be August 26, 2026.

NOTE: DVXB options will be adjusted to reflect the \$9.34621 capital gains distribution on August 26, 2026, by including a cash component with the DVXB deliverable in the amount of the distribution (\$9.34621 x 100), as described below. Effective August 27, 2026, the DVXB deliverable will no longer include the cash component, and DVXB strikes will be reduced by 9.34621 and rounded to the nearest penny.

Contract Adjustment

Effective Date: August 26, 2026

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 36.00 yields \$3,600.00).

Contract Multiplier: 1

Strike Prices: **08/26/2026** - Strike prices will remain unchanged (DVXB deliverable will include cash component for distribution amount as described below for one day only)
08/27/2026- Strike prices will be reduced by 9.34621 and rounded to the nearest penny. (For example, a strike of 27.00 will be reduced to 17.65; a strike of 39.00 will be reduced to 29.65)

Option Symbol: DVXB remains DVXB

Deliverable Per Contract: **08/26/2026**
1) 100 WEBS Materials XLB Defined Volatility ETF(DVXB) Shares

2) \$934.62 Cash ($\9.34621×100)

08/27/2026

100 WEBs Materials XLB Defined Volatility ETF(DVXB) Shares

CUSIP:

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*Note: On August 27, 2026, operationally this adjustment calling for the delivery of the \$9.34621 per share distribution is being addressed by reducing all strike prices by 9.34621, rounded to the nearest penny. The DVXB symbol will not change, allowing for convenient listing of new strikes under the same option symbol.

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).

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ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

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