OCC THE FOUNDATION FOR SECURE 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.

<u>Contract Adjustment</u>

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:	<u>08/26/2026</u> 1) 100 WEBs Materials XLB Defined Volatility ETF(DVXB) Shares

2) $934.62 Cash ($9.34621 x 100)
<u>08/27/2026</u>
100 WEBs Materials XLB Defined Volatility ETF(DVXB) Shares

CUSIP: 87166N858

*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.

<u>Disclaimer</u>

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.