#59644

Date: **August 26, 2026**

Subject: **WEBs Technology XLK Defined Volatility ETF - Cash Distribution (Capital Gains)**
Option Symbol: DVXK
Date: 08/26/2026
*** * * Effective Immediately * * ***

WEBs Technology XLK Defined Volatility ETF (DVXK) has announced a long-term capital gains distribution of $0.220738 per DVXK 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: DVXK options will be adjusted to reflect the $0.220738 capital gains distribution on August 26, 2026, by including a cash component with the DVXK deliverable in the amount of the distribution ($0.220738 x 100), as described below. Effective August 27, 2026, the DVXK deliverable will no longer include the cash component, and DVXK strikes will be reduced by 0.220738 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 (DVXK deliverable will include cash component for distribution amount as described below for one day only) **08/27/2026**- Strike prices will be reduced by 0.220738 and rounded to the nearest penny. (For example, a strike of 17.00 will be reduced to 16.78; a strike of 40.00 will be reduced to 39.78)
Option Symbol:	DVXK remains DVXK
Deliverable Per Contract:	**08/26/2026** 1) 100 WEBs Technology XLK Defined Volatility ETF (DVXK) Shares

2) $22.07 Cash ($0.220738 x 100)
08/27/2026
100 WEBs Technology XLK Defined Volatility ETF (DVXK) Shares

CUSIP: 87166N783

*Note: On August 27, 2026, operationally this adjustment calling for the delivery of the $0.220738 per share distribution is being addressed by reducing all strike prices by 0.220738, rounded to the nearest penny. The DVXK symbol will not change, allowing for convenient listing of new strikes under the same option symbol.

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