OCC THE FOUNDATION FOR SECURE MARKETS®

#59645

Date: August 26, 2026

Subject: WEBs Consumer Staples XLP Defined Volatility ETF - Cash Distribution (Capital Gains)
Option Symbol: DVXP
Date: 08/26/2026
* * * Effective Immediately * * *

WEBs Consumer Staples XLP Defined Volatility ETF (DVXP) has announced a long-term capital gains distribution of $1.98721 and a short-term capital gains distribution of $0.11401 per DVXP 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: DVXP options will be adjusted to reflect the $2.10122 capital gains distribution on August 26, 2026, by including a cash component with the DVXP deliverable in the amount of the distribution ($2.10122 x 100), as described below. Effective August 27, 2026, the DVXP deliverable will no longer include the cash component, and DVXP strikes will be reduced by 2.10122 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 26.00 yields $2,600.00).

Contract Multiplier: 1

Strike Prices: **08/26/2026 -** Strike prices will remain unchanged (DVXP deliverable will include cash component for distribution amount as described below for one day only)
08/27/2026- Strike prices will be reduced by 2.10122 and rounded to the nearest penny. (For example, a strike of 17.00 will be reduced to 14.90; a strike of 36.00 will be reduced to 33.90)

Option Symbol: DVXP remains DVXP

Deliverable Per Contract: <u>08/26/2026</u>

1) 100 WEBs Consumer Staples XLP Defined Volatility ETF (DVXP) Shares
2) $210.12 Cash ($2.10122 x 100)
<u>08/27/2026</u>
100 WEBs Consumer Staples XLP Defined Volatility ETF (DVXP) Shares

CUSIP:	87166N825

*Note: On August 27, 2026, operationally this adjustment calling for the delivery of the $2.10122 per share distribution is being addressed by reducing all strike prices by 2.10122, rounded to the nearest penny. The DVXP 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.