#59646

Date:	**August 26, 2026**
Subject:	**WEBs Health Care XLV Defined Volatility ETF - Cash Distribution (Capital Gains)** **Option Symbol: DVXV** **Date: 08/26/2026** *** * * Effective Immediately * * ***

WEBs Health Care XLV Defined Volatility ETF (DVXV) has announced a short-term capital gains distribution of $1.198706 and a long-term capital gains distribution of $9.829194 per DVXV 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: DVXV options will be adjusted to reflect the $11.0279 capital gains distribution on August 26, 2026, by including a cash component with the DVXV deliverable in the amount of the distribution ($11.0279 x 100), as described below. Effective August 27, 2026, the DVXV deliverable will no longer include the cash component, and DVXV strikes will be reduced by 11.0279 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 25.00 yields $2,500.00).
Contract Multiplier:	1
Strike Prices:	**08/26/2026 -** Strikes will remain unchanged (DVXV deliverable will include cash component for distribution amount as described below for one day only) **08/27/2026 –** Strike prices will be reduced by 11.0279 and rounded to the nearest penny. (For example, a strike of 20.00 will be reduced to 8.97; a strike of 45.00 will be reduced to 33.97)
Option Symbol:	DVXV remains DVXV

Deliverable Per

Contract:

08/26/2026

1) 100 WEBs Health Care XLV Defined Volatility ETF (DVXV) Shares
2) $1,102.79 Cash ($11.0279 x 100)

08/27/2026

100 WEBs Health Care XLV Defined Volatility ETF (DVXV) Shares

CUSIP: 87166N817

*Note: On August 27, 2026, operationally this adjustment calling for the delivery of the $11.0279 per share distribution is being addressed by reducing all strike prices by 11.0279, rounded to the nearest penny. The DVXV symbol will not change, allowing for convenient listing of new strikes under the same option symbol.

Disclaimer

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The determination to adjust options and futures and the nature of any adjustment is made by OCC pursuant to Chapter 28 (XXVIII) of OCC's Rules. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

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

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