OCC THE FOUNDATION FOR SECURE MARKETS®

#59677

Date: **August 31, 2026**

Subject: **WEBs Industrials XLI Defined Volatility ETF - Liquidation/Cash Settlement/Acceleration of Expirations**
Option Symbol: DVIN
Date: 08/31/2026

On August 14, 2026, WEBs ETF Trust announced that it will terminate and subsequently liquidate the WEBs Industrials XLI Defined Volatility ETF (DVIN). The last day of trading of DVIN shares on Nasdaq will be August 26, 2026.

On or around August 31, 2026, DVIN shares will be redeemed and proceeds representing proportionate interest in the net assets of the fund will be issued to shareholders.

OCC has been informed that the liquidation proceeds were distributed to DVIN shareholders on August 31, 2026, in the amount of $20.371468 per DVIN share.

<u>Contract Adjustment</u>

The option symbol DVIN will not change.

Date: **August 31, 2026**

New Deliverable Per Contract: **$2,037.15 Cash ($20.371468 x 100)**

DVIN options, which were subject to delayed settlement from August 27, 2026 through August 28, 2026, will no longer be subject to delayed settlement, effective August 31, 2026. Settlement in DVIN options will take place through OCC's cash settlement system.

Settlement will be accomplished by payment of the difference between the extended strike amount and the cash deliverable.

<u>Acceleration of Expirations</u>

Pursuant to OCC Rule 807, equity stock option contracts whose deliverables are adjusted to call for cash-only delivery will be subject to an acceleration of the expiration dates for outstanding option series. (See OCC Information Memo 23707) Additionally, the exercise by exception (ex by ex) threshold for expiring series will be $.01 in all account types.

All series of WEBs Industrials XLI Defined Volatility ETF options whose expiration dates are after 09-18-2026 will have their expiration dates advanced to 09-18-2026. Expiration dates occurring before 09-18-2026 (e.g., Flex options) will remain unchanged.

All WEBs Industrials XLI Defined Volatility ETF options will utilize a $.01 exercise threshold.

Option Symbol: DVIN
Existing Expiration: All months
New expiration date: 09-18-2026

Existing American-style WEBs Industrials XLI Defined Volatility ETF options remain exercisable at the option of the holder prior to their expiration. Exercised options will continue to settle in one business day.

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).

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.

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.