



**THE FOUNDATION
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#59746

Date: September 14, 2026

Subject: Tradr 2X Long SMR Daily ETF - Reverse Split
Option Symbol: SMU
New Symbol: SMU1
Date: 09/22/2026

Tradr 2X Long SMR Daily ETF (SMU) has announced a 1-for-4 reverse stock split. As a result of the reverse stock split, each SMU Share will be converted into the right to receive 0.25 (New) Tradr 2X Long SMR Daily ETF Shares. The reverse stock split will become effective before the market open on September 22, 2026.

Contract Adjustment

Effective Date: September 22, 2026

Option Symbol: SMU changes to SMU1

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100 (e.g., for premium or strike dollar extensions 1.00 will equal \$100)

New Deliverable Per Contract: 25 (New) Tradr 2X Long SMR Daily ETF (SMU) Shares

CUSIP: SMU (New): 46152N629

Pricing

The underlying price for SMU1 will be determined as follows:

$$\text{SMU1} = 0.25 (\text{SMU})$$

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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.