



**THE FOUNDATION
FOR SECURE
MARKETS®**

#59765

Date: September 16, 2026

Subject: Acceleration of Expirations/September 2026 Expiration

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**. Additionally, **the exercise by exception (“ex by ex”) threshold for expiring series will be \$.01 in all account types for all expiration months of the adjusted options subject to accelerated expiration**.

As indicated below, a number of equity options that have been adjusted for cash-only delivery will have their series expiration dates advanced to **September 18, 2026**. These series will utilize the \$.01 exercise threshold.

<u>Company Name (Info Memo #)</u>	<u>Symbol</u>	<u>Expiration Date</u>	<u>New Expiration Date</u>	<u>Threshold</u>
AtaiBeckley Inc. (59738)	ATAI	All Months	09/18/26	\$0.01
Apogee Therapeutics, Inc. (59702)	APGE/2APGE	All Months	09/18/26	\$0.01
Crinetics Pharmaceuticals, Inc. (59687)	CRNX	All Months	09/18/26	\$0.01
WEBs Consumer Discretionary XLY Defined Volatility ETF (59684)	DVXY	All Months	09/18/26	\$0.01
WEBs Consumer Staples XLP Defined Volatility ETF (59683)	DVXP	All Months	09/18/26	\$0.01
WEBs Technology XLK Defined Volatility ETF (59682)	DVXK	All Months	09/18/26	\$0.01
WEBs Financial XLF Defined Volatility ETF (59681)	DVXF	All Months	09/18/26	\$0.01
WEBs Energy XLE Defined Volatility ETF (59680)	DVXE	All Months	09/18/26	\$0.01
WEBs Communication Services XLC Defined Volatility ETF (59679)	DVXC	All Months	09/18/26	\$0.01
WEBs Materials XLB Defined Volatility ETF (59678)	DVXB	All Months	09/18/26	\$0.01
WEBs Industrials XLI Defined Volatility ETF (59677)	DVIN	All Months	09/18/26	\$0.01
WEBs Health Care XLV Defined Volatility ETF (59676)	DVXV	All Months	09/18/26	\$0.01
AdvisorShares Vice ETF (59673)	VICE	All Months	09/18/26	\$0.01
AdvisorShares Hotel ETF (59672)	BEDZ	All Months	09/18/26	\$0.01
Forte Biosciences, Inc. (59664)	FBRX	All Months	09/18/26	\$0.01

Adjusted Bitcoin Depot Inc. (59636)	BTMQ1	All Months	09/18/26	\$0.01
Two Harbors Investment Corporation (59635)	TWO	All Months	09/18/26	\$0.01

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.