OCC THE FOUNDATION FOR SECURE MARKETS®

#59768

Date: **September 16, 2026**

Subject: **QRFT Options - Expiration Pricing Consideration**

QRFT (QRAFT AI-Enhanced US Large Cap ETF) options will be subject to special pricing consideration in expiration processing on September 18, 2026. The pricing consideration is due to the undetermined final cash amount included in the option deliverable of QRFT as indicated below. These options will continue to be subject to normal exercise based on customary exercise thresholds in OCC's Ex-by-Ex processing

MEMBERS SHOULD ADVISE THEIR CUSTOMERS TO TAKE THE FOLLOWING CONSIDERATIONS INTO ACCOUNT IN DECIDING TO EXERCISE, OR NOT TO EXERCISE, THESE OPTIONS.

QRFT

QRFT options are QRAFT AI-Enhanced US Large Cap ETF options, which were adjusted on July 27, 2026 (see OCC Information Memo #59457). The deliverable of QRFT options is:

DELIVERABLE PER CONTRACT:	100 x the total of the pro rata cash amount(s) distributed per QRFT share, less any applicable transaction costs, pursuant to the liquidation.

As of September 16, 2026, the QRFT Exchange Agent has not determined the final net cash amount applicable in the liquidation.

For purposes of calculating a QRFT price for use in expiration processing, OCC will use the following formula:

QRFT = 69.81

This formula only includes the first liquidating distribution and does not include any subsequent liquidating distribution amounts, if any.

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.