#59842

Date: September 28, 2026

Subject: Dimensional US Real Estate ETF - Determination of Deliverable/Position Consolidation
Adjusted Option Symbol: DFAR1
Consolidation Effective Date: 09/29/2026

Adjusted Dimensional US Real Estate ETF options were adjusted on September 28, 2026 (See OCC Information Memo #59828). The new deliverable became 1) A number of DFA Real Estate Securities Portfolio ETF (DFAR) Shares, equivalent to the value of the existing DFAR shares, as described in the Information Statement, x 100 and 2) Cash in lieu of fractional DFAR Shares, if any. Settlement of the DFAR and cash components of DFAR1 options exercise/assignment activity were subject to delayed settlement.

OCC has been informed that the final distribution ratio is 1.0 (New) DFAR share per (Old) DFAR share held. Therefore, the deliverable for DFAR1 options is now 100 DFA Real Estate Securities Portfolio ETF (DFAR) Shares.

The DFA Real Estate Securities Portfolio ETF options (option symbol DFAR) also deliver 100 DFA Real Estate Securities Portfolio ETF (DFAR) Shares. Consequently, OCC will consolidate all DFAR1 options into DFAR, thereafter eliminating trading symbol DFAR1. The consolidation will be effective before the opening of business on September 29, 2026.

The position consolidation will take place after all positions processing Monday, September 28, 2026 and before the start of business on Tuesday, September 29, 2026.

All clearing Member input of existing DFAR1 options must use symbol DFAR for activity commencing Tuesday, September 29, 2026.

Contract Adjustment

Effective Date: September 29, 2026

Option Symbol: DFAR1 changes to DFAR

Strike Divisor: 1

Contract Multiplier: 1

New Multiplier:	100 (e.g., a premium of 1.50 yields $150)
New Deliverable Per Contract:	100 DFA Real Estate Securities Portfolio ETF (DFAR) Shares
CUSIP:	DFAR: 25239Y147

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.