THE FOUNDATION FOR SECURE MARKETS®

#60249

Date: November 18, 2026

Subject: Acceleration of Expirations/November 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 **November 20, 2026**. These series will utilize the $.01 exercise threshold.

Company Name (Info Memo #)	Symbol	Expiration Date	New Expiration Date	Threshold
Integer Holdings Corporation (60240)	ITGR	All Months	11/20/26	$0.01
Pacira BioSciences, Inc. (60239)	PCRX	All Months	11/20/26	$0.01
Tradr 2X Short SK hynix Daily ETF (60234)	SKHN	All Months	11/20/26	$0.01
Tradr 2X Long SK hynix Daily ETF (60233)	SKHA	All Months	11/20/26	$0.01
T-REX 2X Long TE Daily Target ETF (60232)	TEUP	All Months	11/20/26	$0.01
Adjusted T-REX 2X Long TE Daily Target ETF (60231)	TEUP1	All Months	11/20/26	$0.01
Adjusted T-REX 2X Long SBET Daily Target ETF (60230)	SBTU1	All Months	11/20/26	$0.01
T-REX 2X Long SBET Daily Target ETF (60229)	SBTU	All Months	11/20/26	$0.01
T-REX 2X Long AFRM Daily Target ETF (60228)	AFRU	All Months	11/20/26	$0.01
Simplify Volt TSLA Revolution ETF (60169)	TESL	All Months	11/20/26	$0.01
Bowman Consulting Group Ltd. (60164)	BWMN	All Months	11/20/26	$0.01
Dynamix Corporation (60123)	DYNC	All Months	11/20/26	$0.01
LXP Industrial Trust (60115)	LXP	All Months	11/20/26	$0.01
CBIZ, Inc. (60114)	CBZ	All Months	11/20/26	$0.01
LiveRamp Holdings, Inc. (60112)	RAMP	All Months	11/20/26	$0.01
KraneShares Asia Pacific High Income USD Bond ETF (60096)	KHYB	All Months	11/20/26	$0.01

KraneShares 2X Long PDD Daily ETF (60095)	KPDD	All Months	11/20/26	$0.01
KraneShares 2X Long JD Daily ETF (60094)	KJD	All Months	11/20/26	$0.01
Adjusted Tradr 2X Long PONY Daily ETF (60085)	PONX1	All Months	11/20/26	$0.01
Tradr 2X Long PONY Daily ETF (60084)	PONX	All Months	11/20/26	$0.01
Adjusted Tradr 2X Short SMR Daily ETF (60083)	SMZ1	All Months	11/20/26	$0.01
Tradr 2X Long NXPI Daily ETF (60082)	NXPX	All Months	11/20/26	$0.01
Tradr 2X Long CPNG Daily ETF (60081)	CPNX	All Months	11/20/26	$0.01
ProShares Smart Materials ETF (60074)	TINT	All Months	11/20/26	$0.01
ProShares S&P Kensho Smart Factories ETF (60073)	MAKX	All Months	11/20/26	$0.01
ProShares On-Demand ETF (60072)	OND	All Months	11/20/26	$0.01
ProShares Metaverse ETF (60071)	VERS	All Months	11/20/26	$0.01
ProShares Big Data Refiners ETF (60070)	DAT	All Months	11/20/26	$0.01
ProShares Ultra Nasdaq Cybersecurity (60069)	UCYB	All Months	11/20/26	$0.01
Weave Communications, Inc. (60039)	WEAV	All Months	11/20/26	$0.01
Global X Interest Rate Volatility & Inflation Hedge ETF (60036)	IRVH	All Months	11/20/26	$0.01
Arcosa, Inc. (60029)	ACA	All Months	11/20/26	$0.01
CoinShares Bitcoin and Ether ETF (60026)	BTF	All Months	11/20/26	$0.01
Leverage Shares 2X Long HON Daily ETF (60025)	HONG	All Months	11/20/26	$0.01
Leverage Shares 2X Long VALE Daily ETF (60024)	VALG	All Months	11/20/26	$0.01
Leverage Shares 2X Long PBR Daily ETF (60023)	PBRG	All Months	11/20/26	$0.01
Leverage Shares 2X Long OPEN Daily ETF (60022)	OPEG	All Months	11/20/26	$0.01
Leverage Shares 2X Long NU Daily ETF (60021)	NUG	All Months	11/20/26	$0.01
Leverage Shares 2x Long NEM Daily ETF (60020)	NEMG	All Months	11/20/26	$0.01
Leverage Shares 2X Long GLXY Daily ETF (60019)	GLGG	All Months	11/20/26	$0.01
Leverage Shares 2X Long GEMI Daily ETF (60018)	GEMG	All Months	11/20/26	$0.01
Leverage Shares 2X Long BLSH Daily ETF (60017)	BLSG	All Months	11/20/26	$0.01
Leverage Shares 2X Long ALB Daily ETF (60016)	ALBG	All Months	11/20/26	$0.01
Beazer Homes USA, Inc. (59995)	BZH	All Months	11/20/26	$0.01
Atkore Inc. (59983)	ATKR	All Months	11/20/26	$0.01
ACV Auctions Inc. (59977)	ACVA	All Months	11/20/26	$0.01

Clear Channel Outdoor Holdings, Inc. (59963)	CCO	All Months	11/20/26	$0.01
Bitwise Trendwise Ether and Treasuries Rotation Strategy ETF (59946)	AETH	All Months	11/20/26	$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.