THE FOUNDATION FOR SECURE MARKETS®

#58002

Date: December 22, 2025

Subject: Tradr 2X Long Innovation ETF - Cash Distribution (Capital Gains)
Option Symbol: TARK
Date: 12/23/2025

Tradr 2X Long Innovation ETF (TARK) has announced a short-term capital gains distribution of $2.80868 and a long-term capital gains distribution of $11.7541 per TARK share. The record date is December 23, 2025; the payable date is December 26, 2025. The ex-distribution date for this distribution will be December 23, 2025.

Contract Adjustment

Effective Date:	December 23, 2025
New Multiplier:	100 (e.g., for premium extensions a premium of 1.50 equals $150.00; a strike of 69.00 yields $6,900.00).
Contract Multiplier:	1
Strike Prices:	Strike prices will be reduced by 14.56278 and rounded to the nearest penny. (For example, a strike of 30.00 will be reduced to 15.44; a strike of 135.00 will be reduced to 120.44)
Option Symbol:	TARK remains TARK
Deliverable Per Contract:	100 Tradr 2X Long Innovation ETF (TARK) Shares
CUSIP:	46144X487

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 the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. 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.