OCC THE FOUNDATION FOR SECURE MARKETS®

#58062

Date:	**December 26, 2025**
Subject:	**GraniteShares 2x Long AAPL Daily ETF - Cash Distribution (Capital Gains) Option Symbol: AAPB Date: 12/29/2025**

GraniteShares 2x Long AAPL Daily ETF (AAPB) has announced a short-term capital gains distribution of $1.40918 per AAPB share. The record date is December 29, 2025; the payable date is December 31, 2025. The ex-distribution date for this distribution will be December 29, 2025.

Contract Adjustment

Effective Date:	December 29, 2025
New Multiplier:	100 (e.g., for premium extensions a premium of 1.50 equals $150.00; a strike of 33.00 yields $3,300.00).
Contract Multiplier:	1
Strike Prices:	Strike prices will be reduced by 1.40918 and rounded to the nearest penny. (For example, a strike of 10.00 will be reduced to 8.59; a strike of 31.00 will be reduced to 29.59)
Option Symbol:	AAPB remains AAPB
Deliverable Per Contract:	100 GraniteShares 2x Long AAPL Daily ETF (AAPB) Shares
CUSIP:	38747R884

Disclaimer

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.