



**THE FOUNDATION
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#59088

Date: June 02, 2026

Subject: Array Digital Infrastructure Inc. – Cash Distribution
Option Symbol: AD
New Option Symbol: AD1
Date: 06/11/2026

Array Digital Infrastructure Inc. (AD) has announced a Special Cash Dividend of \$11.00 per AD Common Share. The record date is June 11, 2026; payable date is June 25, 2026. The ex-distribution date for this distribution will be June 11, 2026.

Options Contract Adjustment

Effective Date: June 11, 2026

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150; a strike of 50.00 yields \$5,000.00).

Contract Multiplier: 1

Strike Prices: No Change

Option Symbol: AD changes to AD1

Deliverable Per Contract:
1) 100 Array Digital Infrastructure Inc. (AD) Common Shares
2) \$1,100.00 Cash (\$11.00 x 100)

CUSIP: 911684108

Pricing

The underlying price for AD1 will be determined as follows:

$$AD1 = AD + 11.00$$

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).

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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.