



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

**#58047**

**Date:** December 24, 2025

**Subject:** Tradr 2X Long APP Daily ETF - Cash Distribution (Capital Gains)  
Option Symbol: APPX  
Date: 12/26/2025

Tradr 2X Long APP Daily ETF (APPX) has announced a short-term capital gains distribution of \$3.32477 per APPX share. The record date is December 26, 2025; the payable date is December 30, 2025. The ex-distribution date for this distribution will be December 26, 2025.

**Contract Adjustment**

**Effective Date:** December 26, 2025

**New Multiplier:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 44.00 yields \$4,400.00).

**Contract Multiplier:** 1

**Strike Prices:** Strike prices will be reduced by 3.32477 and rounded to the nearest penny. (For example, a strike of 8.33 will be reduced to 5.01; a strike of 70.00 will be reduced to 66.68)

**Option Symbol:** APPX remains APPX

**Deliverable Per Contract:** 100 Tradr 2X Long APP Daily ETF (APPX) Shares

**CUSIP:** 46092D103

**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

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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](mailto: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](mailto:memberservices@theocc.com).