



**THE FOUNDATION
FOR SECURE
MARKETS®**

#58049

Date: December 24, 2025

Subject: Adjusted Tradr 2X Long CRWV Daily ETF – Further Adjustment
(Capital Gains)
Adjusted Option Symbol: CWVX1
Date: 12/26/2025

Adjusted Tradr 2X Long CRWV Daily ETF options (adjusted option symbol CWVX1) were adjusted on December 2, 2025 (See OCC Information Memo #57725). The deliverable became 20 (New) Tradr 2X Long CRWV Daily ETF (CWVX) Shares.

Tradr 2X Long CRWV Daily ETF (CWVX) has announced a short-term capital gains distribution of \$0.45886 per CWVX 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.

CWVX1 options will be further adjusted to reflect the short-term capital gains distribution.

Options 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 27.00 yields \$2,700.00).

Contract Multiplier: 1

Strike Prices: No Change

Option Symbol: CWVX1 remains CWVX1

Deliverable Per Contract:
1) 20 Tradr 2X Long CRWV Daily ETF (CWVX) Shares
2) \$9.18 Cash (20 x \$0.45886)

CUSIP: 46152A742

Pricing

The underlying price for CWVX1 options will be determined as follows:

$$CWVX1 = 0.2 (CWVX) + 0.09$$

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.