



**THE FOUNDATION
FOR SECURE
MARKETS®**

#58048

Date: December 24, 2025

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

Tradtr 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.

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: Strike prices will be reduced by 0.45886 and rounded to the nearest penny. (For example, a strike of 1.00 will be reduced to 00.54; a strike of 52.00 will be reduced to 51.54)

Option Symbol: CWVX remains CWVX

Deliverable Per Contract: 100 Tradr 2X Long CRWV Daily ETF (CWVX) Shares

CUSIP: 46152A742

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.