



**THE FOUNDATION
FOR SECURE
MARKETS®**

#58034

Date: December 23, 2025

Subject: T-Rex 2X Long NVIDIA Daily Target ETF - Cash Distribution (Capital Gains)
Option Symbol: NVDX
Date: 12/24/2025

T-Rex 2X Long NVIDIA Daily Target ETF (NVDX) has announced a short-term capital gains distribution of \$0.573499 per NVDX share. The record date is December 24, 2025; the payable date is December 26, 2025. The ex-distribution date for this distribution will be December 24, 2025.

Contract Adjustment

Effective Date: December 24, 2025

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 18.00 yields \$1,800.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.573499 and rounded to the nearest penny. (For example, a strike of 15.50 will be reduced to 14.93; a strike of 29.00 will be reduced to 28.43)

Option Symbol: NVDX remains NVDX

Deliverable Per Contract: 100 T-Rex 2X Long NVIDIA Daily Target ETF (NVDX) ETF

CUSIP: 26923N819

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.