THE FOUNDATION FOR SECURE MARKETS®

#60045

Date: October 26, 2026

Subject: Adjusted Vistance Networks, Inc. – Further Adjustment
Adjusted Option Symbol: VISN1
Date: 11/09/2026

Adjusted Vistance Networks, Inc. options were adjusted on April 28, 2026 and again on August 28, 2026 (See OCC Information Memos #58754 and #59537). The new deliverable became 1) 100 Vistance Networks, Inc. (VISN) Common Shares and 2) $1,500.00 Cash.

Vistance Networks, Inc. (VISN) has announced a Special Cash Dividend of $1.50 per VISN Common Share. The record date is October 26, 2026; payable date is November 6, 2026. The ex-distribution date for this distribution will be November 9, 2026.

Adjusted Vistance Networks, Inc. will be further adjusted as described below:

Options Contract Adjustment

Effective Date:	November 9, 2026
New Multiplier:	100 (e.g., for premium extensions a premium of 1.50 equals $150; a strike of 5 yields $500.00).
Contract Multiplier:	1
Strike Prices:	No Change
Option Symbol:	VISN1 remains VISN1
Deliverable Per Contract:	1) 100 Vistance Networks, Inc. (VISN) Common Shares 2) $1,650.00 Cash ($1,500.00 + ($1.50 x 100))
CUSIP:	20337X109

Pricing

The underlying price for VISN1 will be determined as follows:

VISN1 = VISN + 16.50

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 futures and the nature of any adjustment is made by OCC pursuant to Chapter 28 (XXVIII) of OCC's Rules. 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.