THE FOUNDATION FOR SECURE MARKETS®

#59537

Date:	**August 07, 2026**
Subject:	**Adjusted Vistance Networks, Inc. – Further Adjustment** **Adjusted Option Symbol: VISN1** **Date: 08/28/2026**

Adjusted Vistance Networks, Inc. options were adjusted on April 28, 2026 (See OCC Information Memo #58754). The new deliverable became 1) 100 Vistance Networks, Inc. (VISN) Common Shares and 2) $1,000.00 Cash.

Vistance Networks, Inc. (VISN) has announced a Special Cash Dividend of $5.00 per VISN Common Share. The record date is August 17, 2026; payable date is August 27, 2026. The ex-distribution date for this distribution will be August 28, 2026.

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

<u>Options Contract Adjustment</u>

Effective Date:	August 28, 2026
New Multiplier:	100 (e.g., for premium extensions a premium of 1.50 equals $150; a strike of 10.00 yields $1,000.00).
Contract Multiplier:	1
Strike Prices:	No Change
Option Symbol:	VISN1 remains VISN1
Deliverable Per Contract:	1) 100 Vistance Networks, Inc. (VISN) Common Shares 2) $1,500.00 Cash ($1,000.00 + ($5.00 x 100))
CUSIP:	20337X109

<u>Pricing</u>

The underlying price for VISN1 will be determined as follows:

VISN1 = VISN + 15.00

Disclaimer

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.