

Cash Dividend

December 23, 2025

Exchange/Memo ID: 207464

ONN / OCC ID: 58025



CrossingBridge Pre-Merger SPAC ETF - Cash Distribution (Capital Gains)

Ex - Distribution Date: 12/24/2025

DESCRIPTION:

CrossingBridge Pre-Merger SPAC ETF (SPC) has announced a short-term capital gains distribution of \$0.16559 and a long-term capital gains distribution of \$0.37327 per SPC 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 Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: December 24, 2025

Option Symbol: SPC remains SPC

Underlying Security: SPC remains SPC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 CrossingBridge Pre-Merger SPAC ETF (SPC) Shares

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on December 23, 2025.

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| SPC | C/P | 19.00 | 01/16/2026 | SPC | C/P | 18.46 | 01/16/2026 |
| SPC | C/P | 20.00 | 01/16/2026 | SPC | C/P | 19.46 | 01/16/2026 |
| SPC | C/P | 21.00 | 01/16/2026 | SPC | C/P | 20.46 | 01/16/2026 |
| SPC | C/P | 22.00 | 01/16/2026 | SPC | C/P | 21.46 | 01/16/2026 |
| SPC | C/P | 23.00 | 01/16/2026 | SPC | C/P | 22.46 | 01/16/2026 |
| SPC | C/P | 24.00 | 01/16/2026 | SPC | C/P | 23.46 | 01/16/2026 |
| SPC | C/P | 25.00 | 01/16/2026 | SPC | C/P | 24.46 | 01/16/2026 |
| SPC | C/P | 18.00 | 02/20/2026 | SPC | C/P | 17.46 | 02/20/2026 |
| SPC | C/P | 19.00 | 02/20/2026 | SPC | C/P | 18.46 | 02/20/2026 |
| SPC | C/P | 20.00 | 02/20/2026 | SPC | C/P | 19.46 | 02/20/2026 |
| SPC | C/P | 21.00 | 02/20/2026 | SPC | C/P | 20.46 | 02/20/2026 |
| SPC | C/P | 22.00 | 02/20/2026 | SPC | C/P | 21.46 | 02/20/2026 |
| SPC | C/P | 23.00 | 02/20/2026 | SPC | C/P | 22.46 | 02/20/2026 |
| SPC | C/P | 24.00 | 02/20/2026 | SPC | C/P | 23.46 | 02/20/2026 |
| SPC | C/P | 25.00 | 02/20/2026 | SPC | C/P | 24.46 | 02/20/2026 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| SPC | C/P | 18.00 | 05/15/2026 | SPC | C/P | 17.46 | 05/15/2026 |
| SPC | C/P | 19.00 | 05/15/2026 | SPC | C/P | 18.46 | 05/15/2026 |
| SPC | C/P | 20.00 | 05/15/2026 | SPC | C/P | 19.46 | 05/15/2026 |
| SPC | C/P | 21.00 | 05/15/2026 | SPC | C/P | 20.46 | 05/15/2026 |
| SPC | C/P | 22.00 | 05/15/2026 | SPC | C/P | 21.46 | 05/15/2026 |
| SPC | C/P | 23.00 | 05/15/2026 | SPC | C/P | 22.46 | 05/15/2026 |
| SPC | C/P | 24.00 | 05/15/2026 | SPC | C/P | 23.46 | 05/15/2026 |
| SPC | C/P | 25.00 | 05/15/2026 | SPC | C/P | 24.46 | 05/15/2026 |

Disclaimer: This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information: Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845 or emailed to boxmoc@boxoptions.com.