

Merger

September 25, 2026

Exchange/Memo ID: 207889

ONN / OCC ID: 59828



Dimensional US Real Estate ETF - Contract Adjustment

DESCRIPTION:

Dimensional ETF Trust has announced a reorganization of Dimensional US Real Estate ETF (DFAR) whereby each DFAR Share will be converted into the right to receive a number of the acquiring fund, DFA Real Estate Securities Portfolio ETF, a series of DFA Investment Dimensions Group Inc. As a result, each existing DFAR share will be converted into the right to receive a number of (New) DFA Real Estate Securities Portfolio ETF shares equivalent to the value of the existing DFAR shares, as described in the DFAR Information Statement dated August 17, 2026 ("Information Statement"). The reorganization will become effective before the open on September 28, 2026. At the effective time of the merger, DFA Real Estate Securities Portfolio ETF Shares will use the symbol from Dimensional US Real Estate ETF and will be listed on the New York Stock Exchange under the trading symbol "DFAR". Cash will be paid in lieu of fractional DFAR shares, if any.

Delayed Settlement

OCC will delay settlement of the DFAR component and cash portion, if any, of the DFAR1 deliverable until the final merger consideration and cash in lieu of fractional DFAR shares, if any, are determined. Upon determination of the final merger consideration and cash in lieu amount, if any, OCC will require Put exercisers and Call assignees to deliver the appropriate number of DFAR shares and the appropriate cash amount, if any.

Pending Contract Adjustments:

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

Adjustment Date:	September 28, 2026
Option Symbol:	DFAR becomes DFAR1
Underlying Security:	DFAR remains DFAR
CUSIP:	25239Y147
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Settlement Allocation:	
New Deliverable:	Cash in lieu of fractional DFAR Shares, if any A number of DFA Real Estate Securities Portfolio ETF (DFAR) Shares, equivalent to the value of the existing DFAR shares, as described in the Information Statement, x 100

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 September 25, 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
DFAR	C/P	16.00	10/16/2026	DFAR1	C/P	16.00	10/16/2026
DFAR	C/P	17.00	10/16/2026	DFAR1	C/P	17.00	10/16/2026
DFAR	C/P	18.00	10/16/2026	DFAR1	C/P	18.00	10/16/2026
DFAR	C/P	19.00	10/16/2026	DFAR1	C/P	19.00	10/16/2026
DFAR	C/P	20.00	10/16/2026	DFAR1	C/P	20.00	10/16/2026
DFAR	C/P	21.00	10/16/2026	DFAR1	C/P	21.00	10/16/2026
DFAR	C/P	22.00	10/16/2026	DFAR1	C/P	22.00	10/16/2026
DFAR	C/P	23.00	10/16/2026	DFAR1	C/P	23.00	10/16/2026
DFAR	C/P	24.00	10/16/2026	DFAR1	C/P	24.00	10/16/2026
DFAR	C/P	25.00	10/16/2026	DFAR1	C/P	25.00	10/16/2026
DFAR	C/P	26.00	10/16/2026	DFAR1	C/P	26.00	10/16/2026
DFAR	C/P	27.00	10/16/2026	DFAR1	C/P	27.00	10/16/2026
DFAR	C/P	28.00	10/16/2026	DFAR1	C/P	28.00	10/16/2026
DFAR	C/P	29.00	10/16/2026	DFAR1	C/P	29.00	10/16/2026
DFAR	C/P	30.00	10/16/2026	DFAR1	C/P	30.00	10/16/2026
DFAR	C/P	31.00	10/16/2026	DFAR1	C/P	31.00	10/16/2026
DFAR	C/P	32.00	10/16/2026	DFAR1	C/P	32.00	10/16/2026
DFAR	C/P	33.00	10/16/2026	DFAR1	C/P	33.00	10/16/2026
DFAR	C/P	34.00	10/16/2026	DFAR1	C/P	34.00	10/16/2026
DFAR	C/P	16.00	11/20/2026	DFAR1	C/P	16.00	11/20/2026
DFAR	C/P	17.00	11/20/2026	DFAR1	C/P	17.00	11/20/2026
DFAR	C/P	18.00	11/20/2026	DFAR1	C/P	18.00	11/20/2026
DFAR	C/P	19.00	11/20/2026	DFAR1	C/P	19.00	11/20/2026
DFAR	C/P	20.00	11/20/2026	DFAR1	C/P	20.00	11/20/2026
DFAR	C/P	21.00	11/20/2026	DFAR1	C/P	21.00	11/20/2026
DFAR	C/P	22.00	11/20/2026	DFAR1	C/P	22.00	11/20/2026
DFAR	C/P	23.00	11/20/2026	DFAR1	C/P	23.00	11/20/2026
DFAR	C/P	24.00	11/20/2026	DFAR1	C/P	24.00	11/20/2026
DFAR	C/P	25.00	11/20/2026	DFAR1	C/P	25.00	11/20/2026
DFAR	C/P	26.00	11/20/2026	DFAR1	C/P	26.00	11/20/2026
DFAR	C/P	27.00	11/20/2026	DFAR1	C/P	27.00	11/20/2026
DFAR	C/P	28.00	11/20/2026	DFAR1	C/P	28.00	11/20/2026
DFAR	C/P	29.00	11/20/2026	DFAR1	C/P	29.00	11/20/2026
DFAR	C/P	30.00	11/20/2026	DFAR1	C/P	30.00	11/20/2026
DFAR	C/P	31.00	11/20/2026	DFAR1	C/P	31.00	11/20/2026
DFAR	C/P	32.00	11/20/2026	DFAR1	C/P	32.00	11/20/2026
DFAR	C/P	33.00	11/20/2026	DFAR1	C/P	33.00	11/20/2026
DFAR	C/P	34.00	11/20/2026	DFAR1	C/P	34.00	11/20/2026
DFAR	C/P	17.00	01/15/2027	DFAR1	C/P	17.00	01/15/2027
DFAR	C/P	18.00	01/15/2027	DFAR1	C/P	18.00	01/15/2027
DFAR	C/P	19.00	01/15/2027	DFAR1	C/P	19.00	01/15/2027
DFAR	C/P	20.00	01/15/2027	DFAR1	C/P	20.00	01/15/2027
DFAR	C/P	21.00	01/15/2027	DFAR1	C/P	21.00	01/15/2027
DFAR	C/P	22.00	01/15/2027	DFAR1	C/P	22.00	01/15/2027
DFAR	C/P	23.00	01/15/2027	DFAR1	C/P	23.00	01/15/2027

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DFAR	C/P	26.00	01/15/2027	DFAR1	C/P	26.00	01/15/2027
DFAR	C/P	27.00	01/15/2027	DFAR1	C/P	27.00	01/15/2027
DFAR	C/P	28.00	01/15/2027	DFAR1	C/P	28.00	01/15/2027
DFAR	C/P	29.00	01/15/2027	DFAR1	C/P	29.00	01/15/2027
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DFAR	C/P	32.00	01/15/2027	DFAR1	C/P	32.00	01/15/2027
DFAR	C/P	33.00	01/15/2027	DFAR1	C/P	33.00	01/15/2027
DFAR	C/P	34.00	01/15/2027	DFAR1	C/P	34.00	01/15/2027
DFAR	C/P	35.00	01/15/2027	DFAR1	C/P	35.00	01/15/2027
DFAR	C/P	17.00	04/16/2027	DFAR1	C/P	17.00	04/16/2027
DFAR	C/P	18.00	04/16/2027	DFAR1	C/P	18.00	04/16/2027
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DFAR	C/P	30.00	04/16/2027	DFAR1	C/P	30.00	04/16/2027
DFAR	C/P	31.00	04/16/2027	DFAR1	C/P	31.00	04/16/2027
DFAR	C/P	32.00	04/16/2027	DFAR1	C/P	32.00	04/16/2027
DFAR	C/P	33.00	04/16/2027	DFAR1	C/P	33.00	04/16/2027
DFAR	C/P	34.00	04/16/2027	DFAR1	C/P	34.00	04/16/2027
DFAR	C/P	35.00	04/16/2027	DFAR1	C/P	35.00	04/16/2027

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.