

New Derivative Securities Product Report

Exchange	Date of Posting	Date of First Trade	Ticker	Issuer Type	Other Issuer Type	Class	Other Class	Underlying Instrument	US Markets	Non-US Markets	Cash Settlement	Physical Settlement	A.M. Settlement	P.M. Settlement	Other Settlement	Index Type	Position Limits
Cboe BZX	2026-08-26	2026-08-20	BRZD	Bank		Equity Linked Notes		VettaFi Brazil Equity Fund-Tracking Index	N	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Narrow-based	N/A
Cboe BZX	2026-08-26	2026-08-20	BRZL	Bank		Equity Linked Notes		VettaFi Brazil Equity Fund-Tracking Index	N	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Narrow-based	N/A
Cboe BZX	2026-08-26	2026-08-20	JPND	Bank		Equity Linked Notes		VettaFi Japan Equity Fund-Tracking Index	N	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Narrow-based	N/A
Cboe BZX	2026-08-26	2026-08-20	JPNU	Bank		Equity Linked Notes		VettaFi Japan Equity Fund-Tracking Index	N	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Narrow-based	N/A
Cboe BZX	2026-08-26	2026-08-20	TAWN	Bank		Equity Linked Notes		VettaFi Taiwan Equity Fund-Tracking Index	N	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Narrow-based	N/A
Cboe BZX	2026-08-26	2026-08-20	TPEI	Bank		Equity Linked Notes		VettaFi Taiwan Equity Fund-Tracking Index	N	Y	N	N	N	N	Trades locked in at Exchange and settled at NSCC	Narrow-based	N/A