

# 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 EDGX | 2026-09-16      | 2026-09-10          | XLPU   | Bank        |                   | Equity Linked Notes  |             | VettaFi U.S. Consumer Staples Fund-Tracking Index  | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | Narrow-based | N/A             |
| Cboe EDGX | 2026-09-16      | 2026-09-10          | XLPD   | Bank        |                   | Equity Linked Notes  |             | VettaFi U.S. Consumer Staples Fund-Tracking Index  | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | Narrow-based | N/A             |
| Cboe EDGX | 2026-09-16      | 2026-09-10          | XLCD   | Bank        |                   | Equity Linked Notes  |             | VettaFi US Communications Fund-Tracking Index      | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | Narrow-based | N/A             |
| Cboe EDGX | 2026-09-16      | 2026-09-10          | XLCU   | Bank        |                   | Equity Linked Notes  |             | VettaFi US Communications Fund-Tracking Index      | Y          | N              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | Narrow-based | N/A             |
| Cboe EDGX | 2026-09-16      | 2026-09-10          | VEGX   | Trust       |                   | Exchange-Traded Fund |             | Beyond Investing International Vegan Climate Index | N          | Y              | N               | N                   | N               | N               | Trades locked in at Exchange and settled at NSCC | Broad-based  | N/A             |