



TO: All Participants  
FROM: Rothera Exchange and Clearing LLC  
DATE: January 21, 2026  
SUBJECT: Termination of Participants Accounts and Agreements

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Dear Participant:

The purpose of this letter is to inform you that Rothera Exchange and Clearing LLC (“Company”) will close all accounts of existing Participants as defined in MIAXdx DCM Rule 3.2A and DCO Rule 3.2A. This letter further serves to inform you in writing that effective February 27, 2026 your account(s) with the Company, the MIAXdx User Agreement (“User Agreement”) and MIAXdx Direct Access Participant Agreement (“Direct Access Participant Agreement”) along with any addenda thereto you have entered into with MIAXdx, will be terminated in accordance with Section 8.1 of the User Agreement and Section XV of the Direct Access Participant Agreement.

Before 4:00pm eastern time on February 27, 2026, please transfer any and all remaining balance amounts from your account(s). After this date, a check will be issued for any remaining funds on deposit to the name and address of record on your account, and any unclaimed funds will be escheated to the state of residence on file associated with your account(s). To update the address on record, please contact [support@miaxdx.com](mailto:support@miaxdx.com).

If you have any questions, or require further assistance, please contact [support@miaxdx.com](mailto:support@miaxdx.com).