

# Stock Split

## November 01, 2024

Exchange/Memo ID: 206786

ONN / OCC ID: 55474



### GraniteShares ETF Trust GraniteShares 2x Short NVDA Daily ETF - Reverse Split

Ex - Distribution Date: 11/04/2024

#### DESCRIPTION:

GraniteShares ETF Trust GraniteShares 2x Short NVDA Daily ETF (NVD) has announced a 1-for-25 reverse stock split. As a result of the reverse stock split, each NVD Share will be converted into the right to receive 0.04 (New) GraniteShares ETF Trust GraniteShares 2x Short NVDA Daily ETF Shares. The reverse stock split will become effective before the market open on November 4, 2024.

#### Contract Adjustments:

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

Adjustment Date: 11/04/2024

Option Symbol: NVD becomes NVD1

Underlying Security: NVD remains NVD

CUSIP: 38747R629

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 4 (New) GraniteShares ETF Trust GraniteShares 2x Short NVDA Daily ETF (NVD) Shares

**Pricing Considerations:** The underlying price for NVD1 will be determined as follows:

$$NVD1 = 0.04 (NVD)$$

**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 November 1, 2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NVD	C/P	1.00	11/15/2024	NVD1	C/P	1.00	11/15/2024
NVD	C/P	2.00	11/15/2024	NVD1	C/P	2.00	11/15/2024
NVD	C/P	3.00	11/15/2024	NVD1	C/P	3.00	11/15/2024
NVD	C/P	4.00	11/15/2024	NVD1	C/P	4.00	11/15/2024
NVD	C/P	1.00	12/20/2024	NVD1	C/P	1.00	12/20/2024
NVD	C/P	2.00	12/20/2024	NVD1	C/P	2.00	12/20/2024
NVD	C/P	3.00	12/20/2024	NVD1	C/P	3.00	12/20/2024
NVD	C/P	4.00	12/20/2024	NVD1	C/P	4.00	12/20/2024
NVD	C/P	5.00	12/20/2024	NVD1	C/P	5.00	12/20/2024
NVD	C/P	6.00	12/20/2024	NVD1	C/P	6.00	12/20/2024
NVD	C/P	7.00	12/20/2024	NVD1	C/P	7.00	12/20/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NVD	C/P	8.00	12/20/2024	NVD1	C/P	8.00	12/20/2024
NVD	C/P	9.00	12/20/2024	NVD1	C/P	9.00	12/20/2024
NVD	C/P	10.00	12/20/2024	NVD1	C/P	10.00	12/20/2024
NVD	C/P	11.00	12/20/2024	NVD1	C/P	11.00	12/20/2024
NVD	C/P	12.00	12/20/2024	NVD1	C/P	12.00	12/20/2024
NVD	C/P	13.00	12/20/2024	NVD1	C/P	13.00	12/20/2024
NVD	C/P	1.00	03/21/2025	NVD1	C/P	1.00	03/21/2025
NVD	C/P	2.00	03/21/2025	NVD1	C/P	2.00	03/21/2025
NVD	C/P	3.00	03/21/2025	NVD1	C/P	3.00	03/21/2025
NVD	C/P	4.00	03/21/2025	NVD1	C/P	4.00	03/21/2025
NVD	C/P	5.00	03/21/2025	NVD1	C/P	5.00	03/21/2025
NVD	C/P	6.00	03/21/2025	NVD1	C/P	6.00	03/21/2025
NVD	C/P	1.00	06/20/2025	NVD1	C/P	1.00	06/20/2025
NVD	C/P	2.00	06/20/2025	NVD1	C/P	2.00	06/20/2025
NVD	C/P	3.00	06/20/2025	NVD1	C/P	3.00	06/20/2025
NVD	C/P	5.00	06/20/2025	NVD1	C/P	5.00	06/20/2025
NVD	C/P	1.00	01/16/2026	NVD1	C/P	1.00	01/16/2026
NVD	C/P	2.00	01/16/2026	NVD1	C/P	2.00	01/16/2026
NVD	C/P	3.00	01/16/2026	NVD1	C/P	3.00	01/16/2026
NVD	C/P	1.00	01/15/2027	NVD1	C/P	1.00	01/15/2027
NVD	C/P	2.00	01/15/2027	NVD1	C/P	2.00	01/15/2027
NVD	C/P	3.00	01/15/2027	NVD1	C/P	3.00	01/15/2027

**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](mailto:boxmoc@boxoptions.com).