

Stock Split

November 25, 2024

Exchange/Memo ID: 206836

ONN / OCC ID: 55570



AdvisorShares MSOS Daily Leveraged ETF - Reverse Split

Ex - Distribution Date: 11/26/2024

DESCRIPTION:

AdvisorShares MSOS Daily Leveraged ETF (MSOX) has announced a 1-for-20 reverse stock split. As a result of the reverse stock split, each MSOX Share will be converted into the right to receive 0.05 (New) AdvisorShares MSOS Daily Leveraged ETF Shares. The reverse stock split will become effective before the market open on November 26, 2024.

Contract Adjustments:

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

Adjustment Date: 11/26/2024

Option Symbol: MSOX becomes MSOX1

Underlying Security: MSOX remains MSOX

CUSIP: 00768Y289

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 5 (New) AdvisorShares MSOS Daily Leveraged ETF (MSOX) Shares

Pricing Considerations: The underlying price for MSOX1 will be determined as follows:

$$\text{MSOX1} = 0.05 (\text{MSOX})$$

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 25, 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| MSOX | C/P | 1.00 | 12/20/2024 | MSOX1 | C/P | 1.00 | 12/20/2024 |
| MSOX | C/P | 2.00 | 12/20/2024 | MSOX1 | C/P | 2.00 | 12/20/2024 |
| MSOX | C/P | 3.00 | 12/20/2024 | MSOX1 | C/P | 3.00 | 12/20/2024 |
| MSOX | C/P | 4.00 | 12/20/2024 | MSOX1 | C/P | 4.00 | 12/20/2024 |
| MSOX | C/P | 5.00 | 12/20/2024 | MSOX1 | C/P | 5.00 | 12/20/2024 |
| MSOX | C/P | 6.00 | 12/20/2024 | MSOX1 | C/P | 6.00 | 12/20/2024 |
| MSOX | C/P | 7.00 | 12/20/2024 | MSOX1 | C/P | 7.00 | 12/20/2024 |
| MSOX | C/P | 8.00 | 12/20/2024 | MSOX1 | C/P | 8.00 | 12/20/2024 |
| MSOX | C/P | 9.00 | 12/20/2024 | MSOX1 | C/P | 9.00 | 12/20/2024 |
| MSOX | C/P | 10.00 | 12/20/2024 | MSOX1 | C/P | 10.00 | 12/20/2024 |
| MSOX | C/P | 11.00 | 12/20/2024 | MSOX1 | C/P | 11.00 | 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| MSOX | C/P | 12.00 | 12/20/2024 | MSOX1 | C/P | 12.00 | 12/20/2024 |
| MSOX | C/P | 13.00 | 12/20/2024 | MSOX1 | C/P | 13.00 | 12/20/2024 |
| MSOX | C/P | 14.00 | 12/20/2024 | MSOX1 | C/P | 14.00 | 12/20/2024 |
| MSOX | C/P | 1.00 | 01/17/2025 | MSOX1 | C/P | 1.00 | 01/17/2025 |
| MSOX | C/P | 2.00 | 01/17/2025 | MSOX1 | C/P | 2.00 | 01/17/2025 |
| MSOX | C/P | 3.00 | 01/17/2025 | MSOX1 | C/P | 3.00 | 01/17/2025 |
| MSOX | C/P | 4.00 | 01/17/2025 | MSOX1 | C/P | 4.00 | 01/17/2025 |
| MSOX | C/P | 5.00 | 01/17/2025 | MSOX1 | C/P | 5.00 | 01/17/2025 |
| MSOX | C/P | 1.00 | 02/21/2025 | MSOX1 | C/P | 1.00 | 02/21/2025 |
| MSOX | C/P | 2.00 | 02/21/2025 | MSOX1 | C/P | 2.00 | 02/21/2025 |
| MSOX | C/P | 3.00 | 02/21/2025 | MSOX1 | C/P | 3.00 | 02/21/2025 |
| MSOX | C/P | 4.00 | 02/21/2025 | MSOX1 | C/P | 4.00 | 02/21/2025 |
| MSOX | C/P | 5.00 | 02/21/2025 | MSOX1 | C/P | 5.00 | 02/21/2025 |
| MSOX | C/P | 6.00 | 02/21/2025 | MSOX1 | C/P | 6.00 | 02/21/2025 |
| MSOX | C/P | 1.00 | 03/21/2025 | MSOX1 | C/P | 1.00 | 03/21/2025 |
| MSOX | C/P | 2.00 | 03/21/2025 | MSOX1 | C/P | 2.00 | 03/21/2025 |
| MSOX | C/P | 3.00 | 03/21/2025 | MSOX1 | C/P | 3.00 | 03/21/2025 |
| MSOX | C/P | 4.00 | 03/21/2025 | MSOX1 | C/P | 4.00 | 03/21/2025 |
| MSOX | C/P | 5.00 | 03/21/2025 | MSOX1 | C/P | 5.00 | 03/21/2025 |
| MSOX | C/P | 1.00 | 05/16/2025 | MSOX1 | C/P | 1.00 | 05/16/2025 |
| MSOX | C/P | 2.00 | 05/16/2025 | MSOX1 | C/P | 2.00 | 05/16/2025 |
| MSOX | C/P | 3.00 | 05/16/2025 | MSOX1 | C/P | 3.00 | 05/16/2025 |
| MSOX | C/P | 4.00 | 05/16/2025 | MSOX1 | C/P | 4.00 | 05/16/2025 |
| MSOX | C/P | 5.00 | 05/16/2025 | MSOX1 | C/P | 5.00 | 05/16/2025 |
| MSOX | C/P | 1.00 | 01/16/2026 | MSOX1 | C/P | 1.00 | 01/16/2026 |
| MSOX | C/P | 2.00 | 01/16/2026 | MSOX1 | C/P | 2.00 | 01/16/2026 |
| MSOX | C/P | 3.00 | 01/16/2026 | MSOX1 | C/P | 3.00 | 01/16/2026 |
| MSOX | C/P | 4.00 | 01/16/2026 | MSOX1 | C/P | 4.00 | 01/16/2026 |
| MSOX | C/P | 5.00 | 01/16/2026 | MSOX1 | C/P | 5.00 | 01/16/2026 |
| MSOX | C/P | 1.00 | 01/15/2027 | MSOX1 | C/P | 1.00 | 01/15/2027 |
| MSOX | C/P | 2.00 | 01/15/2027 | MSOX1 | C/P | 2.00 | 01/15/2027 |
| MSOX | C/P | 3.00 | 01/15/2027 | MSOX1 | C/P | 3.00 | 01/15/2027 |
| MSOX | C/P | 4.00 | 01/15/2027 | MSOX1 | C/P | 4.00 | 01/15/2027 |
| MSOX | C/P | 5.00 | 01/15/2027 | MSOX1 | C/P | 5.00 | 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.