

Stock Split

November 26, 2024



Exchange/Memo ID: 206841

ONN / OCC ID: 55605

Tradr 2X Short Innovation Daily ETF - Reverse Split

Ex - Distribution Date: 11/27/2024

DESCRIPTION:

Tradr 2X Short Innovation Daily ETF (SARK) has announced a 1-for-3 reverse stock split. As a result of the reverse stock split, each SARK Share will be converted into the right to receive approximately 0.333333 (New) Tradr 2X Short Innovation Daily ETF Shares. The reverse stock split will become effective before the market open on November 27, 2024. Cash will be paid in lieu of fractional shares.

Delayed Settlement

The SARK component of the SARK1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the SARK1 deliverable until the cash in lieu of fractional SARK Shares is determined. Upon determination of the cash in lieu amount, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount.

Contract Adjustments:

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

Adjustment Date: 11/27/2024

Option Symbol: SARK becomes SARK1

Underlying Security: SARK remains SARK

CUSIP: 46144X131

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 33 (New) Tradr 2X Short Innovation Daily ETF (SARK) Shares
Cash in lieu of approximately 0.3333 fractional SARK Shares

Pricing Considerations: Until the cash in lieu amount is determined, the underlying price for SARK1 will be determined as follows:

$$\text{SARK1} = 0.333333 (\text{SARK})$$

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 26, 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
SARK	C/P	1.00	12/20/2024	SARK1	C/P	1.00	12/20/2024
SARK	C/P	2.00	12/20/2024	SARK1	C/P	2.00	12/20/2024
SARK	C/P	3.00	12/20/2024	SARK1	C/P	3.00	12/20/2024
SARK	C/P	4.00	12/20/2024	SARK1	C/P	4.00	12/20/2024
SARK	C/P	5.00	12/20/2024	SARK1	C/P	5.00	12/20/2024
SARK	C/P	6.00	12/20/2024	SARK1	C/P	6.00	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
SARK	C/P	7.00	12/20/2024	SARK1	C/P	7.00	12/20/2024
SARK	C/P	8.00	12/20/2024	SARK1	C/P	8.00	12/20/2024
SARK	C/P	9.00	12/20/2024	SARK1	C/P	9.00	12/20/2024
SARK	C/P	10.00	12/20/2024	SARK1	C/P	10.00	12/20/2024
SARK	C/P	11.00	12/20/2024	SARK1	C/P	11.00	12/20/2024
SARK	C/P	12.00	12/20/2024	SARK1	C/P	12.00	12/20/2024
SARK	C/P	13.00	12/20/2024	SARK1	C/P	13.00	12/20/2024
SARK	C/P	14.00	12/20/2024	SARK1	C/P	14.00	12/20/2024
SARK	C/P	15.00	12/20/2024	SARK1	C/P	15.00	12/20/2024
SARK	C/P	16.00	12/20/2024	SARK1	C/P	16.00	12/20/2024
SARK	C/P	17.00	12/20/2024	SARK1	C/P	17.00	12/20/2024
SARK	C/P	18.00	12/20/2024	SARK1	C/P	18.00	12/20/2024
SARK	C/P	19.00	12/20/2024	SARK1	C/P	19.00	12/20/2024
SARK	C/P	20.00	12/20/2024	SARK1	C/P	20.00	12/20/2024
SARK	C/P	21.00	12/20/2024	SARK1	C/P	21.00	12/20/2024
SARK	C/P	22.00	12/20/2024	SARK1	C/P	22.00	12/20/2024
SARK	C/P	23.00	12/20/2024	SARK1	C/P	23.00	12/20/2024
SARK	C/P	24.00	12/20/2024	SARK1	C/P	24.00	12/20/2024
SARK	C/P	25.00	12/20/2024	SARK1	C/P	25.00	12/20/2024
SARK	C/P	26.00	12/20/2024	SARK1	C/P	26.00	12/20/2024
SARK	C/P	27.00	12/20/2024	SARK1	C/P	27.00	12/20/2024
SARK	C/P	28.00	12/20/2024	SARK1	C/P	28.00	12/20/2024
SARK	C/P	29.00	12/20/2024	SARK1	C/P	29.00	12/20/2024
SARK	C/P	30.00	12/20/2024	SARK1	C/P	30.00	12/20/2024
SARK	C/P	31.00	12/20/2024	SARK1	C/P	31.00	12/20/2024
SARK	C/P	32.00	12/20/2024	SARK1	C/P	32.00	12/20/2024
SARK	C/P	33.00	12/20/2024	SARK1	C/P	33.00	12/20/2024
SARK	C/P	34.00	12/20/2024	SARK1	C/P	34.00	12/20/2024
SARK	C/P	35.00	12/20/2024	SARK1	C/P	35.00	12/20/2024
SARK	C/P	36.00	12/20/2024	SARK1	C/P	36.00	12/20/2024
SARK	C/P	37.00	12/20/2024	SARK1	C/P	37.00	12/20/2024
SARK	C/P	38.00	12/20/2024	SARK1	C/P	38.00	12/20/2024
SARK	C/P	39.00	12/20/2024	SARK1	C/P	39.00	12/20/2024
SARK	C/P	40.00	12/20/2024	SARK1	C/P	40.00	12/20/2024
SARK	C/P	41.00	12/20/2024	SARK1	C/P	41.00	12/20/2024
SARK	C/P	45.00	12/20/2024	SARK1	C/P	45.00	12/20/2024
SARK	C/P	50.00	12/20/2024	SARK1	C/P	50.00	12/20/2024
SARK	C/P	55.00	12/20/2024	SARK1	C/P	55.00	12/20/2024
SARK	C/P	60.00	12/20/2024	SARK1	C/P	60.00	12/20/2024
SARK	C/P	1.00	01/17/2025	SARK1	C/P	1.00	01/17/2025
SARK	C/P	2.00	01/17/2025	SARK1	C/P	2.00	01/17/2025
SARK	C/P	3.00	01/17/2025	SARK1	C/P	3.00	01/17/2025
SARK	C/P	4.00	01/17/2025	SARK1	C/P	4.00	01/17/2025
SARK	C/P	5.00	01/17/2025	SARK1	C/P	5.00	01/17/2025
SARK	C/P	6.00	01/17/2025	SARK1	C/P	6.00	01/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SARK	C/P	7.00	01/17/2025	SARK1	C/P	7.00	01/17/2025
SARK	C/P	8.00	01/17/2025	SARK1	C/P	8.00	01/17/2025
SARK	C/P	9.00	01/17/2025	SARK1	C/P	9.00	01/17/2025
SARK	C/P	10.00	01/17/2025	SARK1	C/P	10.00	01/17/2025
SARK	C/P	11.00	01/17/2025	SARK1	C/P	11.00	01/17/2025
SARK	C/P	12.00	01/17/2025	SARK1	C/P	12.00	01/17/2025
SARK	C/P	13.00	01/17/2025	SARK1	C/P	13.00	01/17/2025
SARK	C/P	14.00	01/17/2025	SARK1	C/P	14.00	01/17/2025
SARK	C/P	15.00	01/17/2025	SARK1	C/P	15.00	01/17/2025
SARK	C/P	16.00	01/17/2025	SARK1	C/P	16.00	01/17/2025
SARK	C/P	16.25	01/17/2025	SARK1	C/P	16.25	01/17/2025
SARK	C/P	18.00	01/17/2025	SARK1	C/P	18.00	01/17/2025
SARK	C/P	19.00	01/17/2025	SARK1	C/P	19.00	01/17/2025
SARK	C/P	20.00	01/17/2025	SARK1	C/P	20.00	01/17/2025
SARK	C/P	21.25	01/17/2025	SARK1	C/P	21.25	01/17/2025
SARK	C/P	23.00	01/17/2025	SARK1	C/P	23.00	01/17/2025
SARK	C/P	24.00	01/17/2025	SARK1	C/P	24.00	01/17/2025
SARK	C/P	25.00	01/17/2025	SARK1	C/P	25.00	01/17/2025
SARK	C/P	26.25	01/17/2025	SARK1	C/P	26.25	01/17/2025
SARK	C/P	28.00	01/17/2025	SARK1	C/P	28.00	01/17/2025
SARK	C/P	29.00	01/17/2025	SARK1	C/P	29.00	01/17/2025
SARK	C/P	30.00	01/17/2025	SARK1	C/P	30.00	01/17/2025
SARK	C/P	31.25	01/17/2025	SARK1	C/P	31.25	01/17/2025
SARK	C/P	32.25	01/17/2025	SARK1	C/P	32.25	01/17/2025
SARK	C/P	33.25	01/17/2025	SARK1	C/P	33.25	01/17/2025
SARK	C/P	34.25	01/17/2025	SARK1	C/P	34.25	01/17/2025
SARK	C/P	35.25	01/17/2025	SARK1	C/P	35.25	01/17/2025
SARK	C/P	36.25	01/17/2025	SARK1	C/P	36.25	01/17/2025
SARK	C/P	37.25	01/17/2025	SARK1	C/P	37.25	01/17/2025
SARK	C/P	38.25	01/17/2025	SARK1	C/P	38.25	01/17/2025
SARK	C/P	39.25	01/17/2025	SARK1	C/P	39.25	01/17/2025
SARK	C/P	40.25	01/17/2025	SARK1	C/P	40.25	01/17/2025
SARK	C/P	41.25	01/17/2025	SARK1	C/P	41.25	01/17/2025
SARK	C/P	42.25	01/17/2025	SARK1	C/P	42.25	01/17/2025
SARK	C/P	43.25	01/17/2025	SARK1	C/P	43.25	01/17/2025
SARK	C/P	44.25	01/17/2025	SARK1	C/P	44.25	01/17/2025
SARK	C/P	45.25	01/17/2025	SARK1	C/P	45.25	01/17/2025
SARK	C/P	46.25	01/17/2025	SARK1	C/P	46.25	01/17/2025
SARK	C/P	47.25	01/17/2025	SARK1	C/P	47.25	01/17/2025
SARK	C/P	48.25	01/17/2025	SARK1	C/P	48.25	01/17/2025
SARK	C/P	49.25	01/17/2025	SARK1	C/P	49.25	01/17/2025
SARK	C/P	50.25	01/17/2025	SARK1	C/P	50.25	01/17/2025
SARK	C/P	51.25	01/17/2025	SARK1	C/P	51.25	01/17/2025
SARK	C/P	52.25	01/17/2025	SARK1	C/P	52.25	01/17/2025
SARK	C/P	53.25	01/17/2025	SARK1	C/P	53.25	01/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SARK	C/P	54.25	01/17/2025	SARK1	C/P	54.25	01/17/2025
SARK	C/P	55.25	01/17/2025	SARK1	C/P	55.25	01/17/2025
SARK	C/P	56.25	01/17/2025	SARK1	C/P	56.25	01/17/2025
SARK	C/P	60.00	01/17/2025	SARK1	C/P	60.00	01/17/2025
SARK	C/P	61.25	01/17/2025	SARK1	C/P	61.25	01/17/2025
SARK	C/P	65.00	01/17/2025	SARK1	C/P	65.00	01/17/2025
SARK	C/P	66.25	01/17/2025	SARK1	C/P	66.25	01/17/2025
SARK	C/P	70.00	01/17/2025	SARK1	C/P	70.00	01/17/2025
SARK	C/P	71.25	01/17/2025	SARK1	C/P	71.25	01/17/2025
SARK	C/P	75.00	01/17/2025	SARK1	C/P	75.00	01/17/2025
SARK	C/P	76.25	01/17/2025	SARK1	C/P	76.25	01/17/2025
SARK	C/P	80.00	01/17/2025	SARK1	C/P	80.00	01/17/2025
SARK	C/P	81.25	01/17/2025	SARK1	C/P	81.25	01/17/2025
SARK	C/P	86.25	01/17/2025	SARK1	C/P	86.25	01/17/2025
SARK	C/P	1.00	03/21/2025	SARK1	C/P	1.00	03/21/2025
SARK	C/P	2.00	03/21/2025	SARK1	C/P	2.00	03/21/2025
SARK	C/P	3.00	03/21/2025	SARK1	C/P	3.00	03/21/2025
SARK	C/P	4.00	03/21/2025	SARK1	C/P	4.00	03/21/2025
SARK	C/P	5.00	03/21/2025	SARK1	C/P	5.00	03/21/2025
SARK	C/P	6.00	03/21/2025	SARK1	C/P	6.00	03/21/2025
SARK	C/P	7.00	03/21/2025	SARK1	C/P	7.00	03/21/2025
SARK	C/P	8.00	03/21/2025	SARK1	C/P	8.00	03/21/2025
SARK	C/P	9.00	03/21/2025	SARK1	C/P	9.00	03/21/2025
SARK	C/P	10.00	03/21/2025	SARK1	C/P	10.00	03/21/2025
SARK	C/P	11.00	03/21/2025	SARK1	C/P	11.00	03/21/2025
SARK	C/P	12.00	03/21/2025	SARK1	C/P	12.00	03/21/2025
SARK	C/P	13.00	03/21/2025	SARK1	C/P	13.00	03/21/2025
SARK	C/P	14.00	03/21/2025	SARK1	C/P	14.00	03/21/2025
SARK	C/P	15.00	03/21/2025	SARK1	C/P	15.00	03/21/2025
SARK	C/P	16.00	03/21/2025	SARK1	C/P	16.00	03/21/2025
SARK	C/P	17.00	03/21/2025	SARK1	C/P	17.00	03/21/2025
SARK	C/P	18.00	03/21/2025	SARK1	C/P	18.00	03/21/2025
SARK	C/P	19.00	03/21/2025	SARK1	C/P	19.00	03/21/2025
SARK	C/P	20.00	03/21/2025	SARK1	C/P	20.00	03/21/2025
SARK	C/P	21.00	03/21/2025	SARK1	C/P	21.00	03/21/2025
SARK	C/P	22.00	03/21/2025	SARK1	C/P	22.00	03/21/2025
SARK	C/P	23.00	03/21/2025	SARK1	C/P	23.00	03/21/2025
SARK	C/P	24.00	03/21/2025	SARK1	C/P	24.00	03/21/2025
SARK	C/P	25.00	03/21/2025	SARK1	C/P	25.00	03/21/2025
SARK	C/P	26.00	03/21/2025	SARK1	C/P	26.00	03/21/2025
SARK	C/P	27.00	03/21/2025	SARK1	C/P	27.00	03/21/2025
SARK	C/P	28.00	03/21/2025	SARK1	C/P	28.00	03/21/2025
SARK	C/P	29.00	03/21/2025	SARK1	C/P	29.00	03/21/2025
SARK	C/P	30.00	03/21/2025	SARK1	C/P	30.00	03/21/2025
SARK	C/P	31.00	03/21/2025	SARK1	C/P	31.00	03/21/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SARK	C/P	32.00	03/21/2025	SARK1	C/P	32.00	03/21/2025
SARK	C/P	33.00	03/21/2025	SARK1	C/P	33.00	03/21/2025
SARK	C/P	34.00	03/21/2025	SARK1	C/P	34.00	03/21/2025
SARK	C/P	35.00	03/21/2025	SARK1	C/P	35.00	03/21/2025
SARK	C/P	36.00	03/21/2025	SARK1	C/P	36.00	03/21/2025
SARK	C/P	37.00	03/21/2025	SARK1	C/P	37.00	03/21/2025
SARK	C/P	40.00	03/21/2025	SARK1	C/P	40.00	03/21/2025
SARK	C/P	45.00	03/21/2025	SARK1	C/P	45.00	03/21/2025
SARK	C/P	50.00	03/21/2025	SARK1	C/P	50.00	03/21/2025
SARK	C/P	55.00	03/21/2025	SARK1	C/P	55.00	03/21/2025
SARK	C/P	60.00	03/21/2025	SARK1	C/P	60.00	03/21/2025
SARK	C/P	1.00	06/20/2025	SARK1	C/P	1.00	06/20/2025
SARK	C/P	2.00	06/20/2025	SARK1	C/P	2.00	06/20/2025
SARK	C/P	3.00	06/20/2025	SARK1	C/P	3.00	06/20/2025
SARK	C/P	4.00	06/20/2025	SARK1	C/P	4.00	06/20/2025
SARK	C/P	5.00	06/20/2025	SARK1	C/P	5.00	06/20/2025
SARK	C/P	6.00	06/20/2025	SARK1	C/P	6.00	06/20/2025
SARK	C/P	7.00	06/20/2025	SARK1	C/P	7.00	06/20/2025
SARK	C/P	8.00	06/20/2025	SARK1	C/P	8.00	06/20/2025
SARK	C/P	9.00	06/20/2025	SARK1	C/P	9.00	06/20/2025
SARK	C/P	10.00	06/20/2025	SARK1	C/P	10.00	06/20/2025
SARK	C/P	11.00	06/20/2025	SARK1	C/P	11.00	06/20/2025
SARK	C/P	12.00	06/20/2025	SARK1	C/P	12.00	06/20/2025
SARK	C/P	13.00	06/20/2025	SARK1	C/P	13.00	06/20/2025
SARK	C/P	14.00	06/20/2025	SARK1	C/P	14.00	06/20/2025
SARK	C/P	15.00	06/20/2025	SARK1	C/P	15.00	06/20/2025
SARK	C/P	16.00	06/20/2025	SARK1	C/P	16.00	06/20/2025
SARK	C/P	17.00	06/20/2025	SARK1	C/P	17.00	06/20/2025
SARK	C/P	18.00	06/20/2025	SARK1	C/P	18.00	06/20/2025
SARK	C/P	19.00	06/20/2025	SARK1	C/P	19.00	06/20/2025
SARK	C/P	20.00	06/20/2025	SARK1	C/P	20.00	06/20/2025
SARK	C/P	21.00	06/20/2025	SARK1	C/P	21.00	06/20/2025
SARK	C/P	22.00	06/20/2025	SARK1	C/P	22.00	06/20/2025
SARK	C/P	23.00	06/20/2025	SARK1	C/P	23.00	06/20/2025
SARK	C/P	24.00	06/20/2025	SARK1	C/P	24.00	06/20/2025
SARK	C/P	25.00	06/20/2025	SARK1	C/P	25.00	06/20/2025
SARK	C/P	26.00	06/20/2025	SARK1	C/P	26.00	06/20/2025
SARK	C/P	27.00	06/20/2025	SARK1	C/P	27.00	06/20/2025
SARK	C/P	28.00	06/20/2025	SARK1	C/P	28.00	06/20/2025
SARK	C/P	29.00	06/20/2025	SARK1	C/P	29.00	06/20/2025
SARK	C/P	30.00	06/20/2025	SARK1	C/P	30.00	06/20/2025
SARK	C/P	31.00	06/20/2025	SARK1	C/P	31.00	06/20/2025
SARK	C/P	32.00	06/20/2025	SARK1	C/P	32.00	06/20/2025
SARK	C/P	33.00	06/20/2025	SARK1	C/P	33.00	06/20/2025
SARK	C/P	34.00	06/20/2025	SARK1	C/P	34.00	06/20/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SARK	C/P	35.00	06/20/2025	SARK1	C/P	35.00	06/20/2025
SARK	C/P	36.00	06/20/2025	SARK1	C/P	36.00	06/20/2025
SARK	C/P	40.00	06/20/2025	SARK1	C/P	40.00	06/20/2025

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.