

Stock Split

December 13, 2024

Exchange/Memo ID: 206883

ONN / OCC ID: 55666



T-Rex 2X Inverse MSTR Daily Target ETF - Reverse Split

Ex - Distribution Date: 12/16/2024

DESCRIPTION:

T-Rex 2X Inverse MSTR Daily Target ETF (MSTZ) has announced a 1-for-20 reverse stock split. As a result of the reverse stock split, each MSTZ Share will be converted into the right to receive 0.05 (New) T-Rex 2X Inverse MSTR Daily Target ETF Shares. The reverse stock split will become effective before the market open on December 16, 2024.

Contract Adjustments:

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

Adjustment Date: 12/16/2024

Option Symbol: MSTZ becomes MSTZ1

Underlying Security: MSTZ remains MSTZ

CUSIP: 26923N413

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 5 (New) T-Rex 2X Inverse MSTR Daily Target ETF (MSTZ) Shares

Pricing Considerations: The underlying price for MSTZ1 will be determined as follows:

$$\text{MSTZ1} = 0.05 (\text{MSTZ})$$

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 December 13, 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
MSTZ	C/P	1.00	12/20/2024	MSTZ1	C/P	1.00	12/20/2024
MSTZ	C/P	2.00	12/20/2024	MSTZ1	C/P	2.00	12/20/2024
MSTZ	C/P	3.00	12/20/2024	MSTZ1	C/P	3.00	12/20/2024
MSTZ	C/P	4.00	12/20/2024	MSTZ1	C/P	4.00	12/20/2024
MSTZ	C/P	5.00	12/20/2024	MSTZ1	C/P	5.00	12/20/2024
MSTZ	C/P	6.00	12/20/2024	MSTZ1	C/P	6.00	12/20/2024
MSTZ	C/P	7.00	12/20/2024	MSTZ1	C/P	7.00	12/20/2024
MSTZ	C/P	8.00	12/20/2024	MSTZ1	C/P	8.00	12/20/2024
MSTZ	C/P	9.00	12/20/2024	MSTZ1	C/P	9.00	12/20/2024
MSTZ	C/P	10.00	12/20/2024	MSTZ1	C/P	10.00	12/20/2024
MSTZ	C/P	11.00	12/20/2024	MSTZ1	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
MSTZ	C/P	12.00	12/20/2024	MSTZ1	C/P	12.00	12/20/2024
MSTZ	C/P	13.00	12/20/2024	MSTZ1	C/P	13.00	12/20/2024
MSTZ	C/P	14.00	12/20/2024	MSTZ1	C/P	14.00	12/20/2024
MSTZ	C/P	15.00	12/20/2024	MSTZ1	C/P	15.00	12/20/2024
MSTZ	C/P	16.00	12/20/2024	MSTZ1	C/P	16.00	12/20/2024
MSTZ	C/P	17.00	12/20/2024	MSTZ1	C/P	17.00	12/20/2024
MSTZ	C/P	18.00	12/20/2024	MSTZ1	C/P	18.00	12/20/2024
MSTZ	C/P	19.00	12/20/2024	MSTZ1	C/P	19.00	12/20/2024
MSTZ	C/P	20.00	12/20/2024	MSTZ1	C/P	20.00	12/20/2024
MSTZ	C/P	21.00	12/20/2024	MSTZ1	C/P	21.00	12/20/2024
MSTZ	C/P	22.00	12/20/2024	MSTZ1	C/P	22.00	12/20/2024
MSTZ	C/P	23.00	12/20/2024	MSTZ1	C/P	23.00	12/20/2024
MSTZ	C/P	24.00	12/20/2024	MSTZ1	C/P	24.00	12/20/2024
MSTZ	C/P	25.00	12/20/2024	MSTZ1	C/P	25.00	12/20/2024
MSTZ	C/P	26.00	12/20/2024	MSTZ1	C/P	26.00	12/20/2024
MSTZ	C/P	27.00	12/20/2024	MSTZ1	C/P	27.00	12/20/2024
MSTZ	C/P	28.00	12/20/2024	MSTZ1	C/P	28.00	12/20/2024
MSTZ	C/P	29.00	12/20/2024	MSTZ1	C/P	29.00	12/20/2024
MSTZ	C/P	30.00	12/20/2024	MSTZ1	C/P	30.00	12/20/2024
MSTZ	C/P	1.00	01/17/2025	MSTZ1	C/P	1.00	01/17/2025
MSTZ	C/P	2.00	01/17/2025	MSTZ1	C/P	2.00	01/17/2025
MSTZ	C/P	3.00	01/17/2025	MSTZ1	C/P	3.00	01/17/2025
MSTZ	C/P	4.00	01/17/2025	MSTZ1	C/P	4.00	01/17/2025
MSTZ	C/P	1.00	03/21/2025	MSTZ1	C/P	1.00	03/21/2025
MSTZ	C/P	2.00	03/21/2025	MSTZ1	C/P	2.00	03/21/2025
MSTZ	C/P	3.00	03/21/2025	MSTZ1	C/P	3.00	03/21/2025
MSTZ	C/P	4.00	03/21/2025	MSTZ1	C/P	4.00	03/21/2025
MSTZ	C/P	5.00	03/21/2025	MSTZ1	C/P	5.00	03/21/2025
MSTZ	C/P	6.00	03/21/2025	MSTZ1	C/P	6.00	03/21/2025
MSTZ	C/P	7.00	03/21/2025	MSTZ1	C/P	7.00	03/21/2025
MSTZ	C/P	8.00	03/21/2025	MSTZ1	C/P	8.00	03/21/2025
MSTZ	C/P	9.00	03/21/2025	MSTZ1	C/P	9.00	03/21/2025
MSTZ	C/P	10.00	03/21/2025	MSTZ1	C/P	10.00	03/21/2025
MSTZ	C/P	11.00	03/21/2025	MSTZ1	C/P	11.00	03/21/2025
MSTZ	C/P	12.00	03/21/2025	MSTZ1	C/P	12.00	03/21/2025
MSTZ	C/P	13.00	03/21/2025	MSTZ1	C/P	13.00	03/21/2025
MSTZ	C/P	14.00	03/21/2025	MSTZ1	C/P	14.00	03/21/2025
MSTZ	C/P	15.00	03/21/2025	MSTZ1	C/P	15.00	03/21/2025
MSTZ	C/P	16.00	03/21/2025	MSTZ1	C/P	16.00	03/21/2025
MSTZ	C/P	17.00	03/21/2025	MSTZ1	C/P	17.00	03/21/2025
MSTZ	C/P	18.00	03/21/2025	MSTZ1	C/P	18.00	03/21/2025
MSTZ	C/P	19.00	03/21/2025	MSTZ1	C/P	19.00	03/21/2025
MSTZ	C/P	20.00	03/21/2025	MSTZ1	C/P	20.00	03/21/2025
MSTZ	C/P	21.00	03/21/2025	MSTZ1	C/P	21.00	03/21/2025
MSTZ	C/P	22.00	03/21/2025	MSTZ1	C/P	22.00	03/21/2025

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MSTZ	C/P	24.00	03/21/2025	MSTZ1	C/P	24.00	03/21/2025
MSTZ	C/P	25.00	03/21/2025	MSTZ1	C/P	25.00	03/21/2025
MSTZ	C/P	26.00	03/21/2025	MSTZ1	C/P	26.00	03/21/2025
MSTZ	C/P	27.00	03/21/2025	MSTZ1	C/P	27.00	03/21/2025
MSTZ	C/P	28.00	03/21/2025	MSTZ1	C/P	28.00	03/21/2025
MSTZ	C/P	29.00	03/21/2025	MSTZ1	C/P	29.00	03/21/2025
MSTZ	C/P	30.00	03/21/2025	MSTZ1	C/P	30.00	03/21/2025
MSTZ	C/P	1.00	06/20/2025	MSTZ1	C/P	1.00	06/20/2025
MSTZ	C/P	2.00	06/20/2025	MSTZ1	C/P	2.00	06/20/2025
MSTZ	C/P	3.00	06/20/2025	MSTZ1	C/P	3.00	06/20/2025
MSTZ	C/P	4.00	06/20/2025	MSTZ1	C/P	4.00	06/20/2025
MSTZ	C/P	5.00	06/20/2025	MSTZ1	C/P	5.00	06/20/2025
MSTZ	C/P	6.00	06/20/2025	MSTZ1	C/P	6.00	06/20/2025
MSTZ	C/P	7.00	06/20/2025	MSTZ1	C/P	7.00	06/20/2025
MSTZ	C/P	8.00	06/20/2025	MSTZ1	C/P	8.00	06/20/2025
MSTZ	C/P	9.00	06/20/2025	MSTZ1	C/P	9.00	06/20/2025
MSTZ	C/P	10.00	06/20/2025	MSTZ1	C/P	10.00	06/20/2025
MSTZ	C/P	11.00	06/20/2025	MSTZ1	C/P	11.00	06/20/2025
MSTZ	C/P	12.00	06/20/2025	MSTZ1	C/P	12.00	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.