

# Stock Split

February 20, 2025

Exchange/Memo ID: 206979

ONN / OCC ID: 56074



## NEOS ETF Trust NEOS Nasdaq-100 Hedged Equity Income ETF - Reverse Split and Symbol/CUSIP Change

Ex - Distribution Date: 02/21/2025

### DESCRIPTION:

NEOS ETF Trust NEOS Nasdaq-100 Hedged Equity Income ETF (NUSI) has announced a 1-for-2 reverse stock split, and symbol and CUSIP change. As a result of the reverse stock split, each NUSI share will be converted into the right to receive 0.5 (New) NEOS ETF Trust NEOS Nasdaq-100 Hedged Equity Income ETF (QQQH) shares. The reverse stock split and underlying changes will become effective before the market open on February 21, 2025.

### Contract Adjustments:

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

Adjustment Date: 02/21/2025

Option Symbol: NUSI becomes QQQH1

Underlying Security: NUSI becomes QQQH

CUSIP: 78433H576

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 50 (New) NEOS ETF Trust NEOS Nasdaq-100 Hedged Equity Income ETF (QQQH) Shares

**Pricing Considerations:** The underlying price for QQQH1 will be determined as follows:

$$QQQH1 = 0.50 (QQQH)$$

**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 February 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
NUSI	C/P	22.00	02/21/2025	QQQH1	C/P	22.00	02/21/2025
NUSI	C/P	23.00	02/21/2025	QQQH1	C/P	23.00	02/21/2025
NUSI	C/P	24.00	02/21/2025	QQQH1	C/P	24.00	02/21/2025
NUSI	C/P	25.00	02/21/2025	QQQH1	C/P	25.00	02/21/2025
NUSI	C/P	26.00	02/21/2025	QQQH1	C/P	26.00	02/21/2025
NUSI	C/P	27.00	02/21/2025	QQQH1	C/P	27.00	02/21/2025
NUSI	C/P	28.00	02/21/2025	QQQH1	C/P	28.00	02/21/2025
NUSI	C/P	29.00	02/21/2025	QQQH1	C/P	29.00	02/21/2025
NUSI	C/P	30.00	02/21/2025	QQQH1	C/P	30.00	02/21/2025
NUSI	C/P	31.00	02/21/2025	QQQH1	C/P	31.00	02/21/2025
NUSI	C/P	32.00	02/21/2025	QQQH1	C/P	32.00	02/21/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NUSI	C/P	20.00	03/21/2025	QQQH1	C/P	20.00	03/21/2025
NUSI	C/P	21.00	03/21/2025	QQQH1	C/P	21.00	03/21/2025
NUSI	C/P	22.00	03/21/2025	QQQH1	C/P	22.00	03/21/2025
NUSI	C/P	23.00	03/21/2025	QQQH1	C/P	23.00	03/21/2025
NUSI	C/P	24.00	03/21/2025	QQQH1	C/P	24.00	03/21/2025
NUSI	C/P	25.00	03/21/2025	QQQH1	C/P	25.00	03/21/2025
NUSI	C/P	26.00	03/21/2025	QQQH1	C/P	26.00	03/21/2025
NUSI	C/P	27.00	03/21/2025	QQQH1	C/P	27.00	03/21/2025
NUSI	C/P	28.00	03/21/2025	QQQH1	C/P	28.00	03/21/2025
NUSI	C/P	29.00	03/21/2025	QQQH1	C/P	29.00	03/21/2025
NUSI	C/P	30.00	03/21/2025	QQQH1	C/P	30.00	03/21/2025
NUSI	C/P	31.00	03/21/2025	QQQH1	C/P	31.00	03/21/2025
NUSI	C/P	22.00	04/17/2025	QQQH1	C/P	22.00	04/17/2025
NUSI	C/P	23.00	04/17/2025	QQQH1	C/P	23.00	04/17/2025
NUSI	C/P	24.00	04/17/2025	QQQH1	C/P	24.00	04/17/2025
NUSI	C/P	25.00	04/17/2025	QQQH1	C/P	25.00	04/17/2025
NUSI	C/P	26.00	04/17/2025	QQQH1	C/P	26.00	04/17/2025
NUSI	C/P	27.00	04/17/2025	QQQH1	C/P	27.00	04/17/2025
NUSI	C/P	28.00	04/17/2025	QQQH1	C/P	28.00	04/17/2025
NUSI	C/P	29.00	04/17/2025	QQQH1	C/P	29.00	04/17/2025
NUSI	C/P	30.00	04/17/2025	QQQH1	C/P	30.00	04/17/2025
NUSI	C/P	31.00	04/17/2025	QQQH1	C/P	31.00	04/17/2025
NUSI	C/P	32.00	04/17/2025	QQQH1	C/P	32.00	04/17/2025
NUSI	C/P	21.00	06/20/2025	QQQH1	C/P	21.00	06/20/2025
NUSI	C/P	22.00	06/20/2025	QQQH1	C/P	22.00	06/20/2025
NUSI	C/P	23.00	06/20/2025	QQQH1	C/P	23.00	06/20/2025
NUSI	C/P	24.00	06/20/2025	QQQH1	C/P	24.00	06/20/2025
NUSI	C/P	25.00	06/20/2025	QQQH1	C/P	25.00	06/20/2025
NUSI	C/P	26.00	06/20/2025	QQQH1	C/P	26.00	06/20/2025
NUSI	C/P	27.00	06/20/2025	QQQH1	C/P	27.00	06/20/2025
NUSI	C/P	28.00	06/20/2025	QQQH1	C/P	28.00	06/20/2025
NUSI	C/P	29.00	06/20/2025	QQQH1	C/P	29.00	06/20/2025
NUSI	C/P	30.00	06/20/2025	QQQH1	C/P	30.00	06/20/2025
NUSI	C/P	31.00	06/20/2025	QQQH1	C/P	31.00	06/20/2025
NUSI	C/P	21.00	09/19/2025	QQQH1	C/P	21.00	09/19/2025
NUSI	C/P	22.00	09/19/2025	QQQH1	C/P	22.00	09/19/2025
NUSI	C/P	23.00	09/19/2025	QQQH1	C/P	23.00	09/19/2025
NUSI	C/P	24.00	09/19/2025	QQQH1	C/P	24.00	09/19/2025
NUSI	C/P	25.00	09/19/2025	QQQH1	C/P	25.00	09/19/2025
NUSI	C/P	26.00	09/19/2025	QQQH1	C/P	26.00	09/19/2025
NUSI	C/P	27.00	09/19/2025	QQQH1	C/P	27.00	09/19/2025
NUSI	C/P	28.00	09/19/2025	QQQH1	C/P	28.00	09/19/2025
NUSI	C/P	29.00	09/19/2025	QQQH1	C/P	29.00	09/19/2025
NUSI	C/P	30.00	09/19/2025	QQQH1	C/P	30.00	09/19/2025
NUSI	C/P	31.00	09/19/2025	QQQH1	C/P	31.00	09/19/2025

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](mailto:boxmoc@boxoptions.com).

2/20/25 9:04 AM

Page 3 of 3