

Stock Split

February 20, 2025

Exchange/Memo ID: 206980

ONN / OCC ID: 56009



Amplify Seymour Cannabis ETF - Reverse Split

Ex - Distribution Date: 02/21/2025

DESCRIPTION:

Amplify Seymour Cannabis ETF (CNBS) has announced a 1-for-12 reverse stock split. As a result of the reverse stock split, each CNBS share will be converted into the right to receive approximately 0.083333 (New) Amplify Seymour Cannabis ETF shares. The reverse stock split will become effective before the market open on February 21, 2025. The treatment of fractional shares is unknown at this time.

Delayed Settlement

OCC will delay settlement of the CNBS component and the cash portion, if any, of the CNBS1 deliverable until the number of CNBS shares and cash in lieu of fractional shares, if any, are determined. Upon determination of the number of CNBS shares and the cash in lieu amount, if any, OCC will require Put exercisers and Call assignees to deliver the appropriate number of CNBS shares and the appropriate cash amount, if any.

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: CNBS becomes CNBS1

Underlying Security: CNBS remains CNBS

CUSIP: 032108482

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: Approximately 8 (New) Amplify Seymour Cannabis ETF (CNBS) Shares (subject to delayed settlement until confirmation of the treatment of fractional shares)
Cash in lieu of approximately 0.3333 fractional CNBS Shares, if any (subject to delayed settlement until confirmation of the treatment of fractional shares)

Pricing Considerations: Until the number of CNBS shares and treatment of fractional shares are determined, the underlying price for CNBS1 will be determined as follows:

$$\text{CNBS1} = 0.083333 (\text{CNBS})$$

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
CNBS	C/P	1.00	02/21/2025	CNBS1	C/P	1.00	02/21/2025
CNBS	C/P	2.00	02/21/2025	CNBS1	C/P	2.00	02/21/2025
CNBS	C/P	3.00	02/21/2025	CNBS1	C/P	3.00	02/21/2025
CNBS	C/P	4.00	02/21/2025	CNBS1	C/P	4.00	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
CNBS	C/P	5.00	02/21/2025	CNBS1	C/P	5.00	02/21/2025
CNBS	C/P	6.00	02/21/2025	CNBS1	C/P	6.00	02/21/2025
CNBS	C/P	7.00	02/21/2025	CNBS1	C/P	7.00	02/21/2025
CNBS	C/P	8.00	02/21/2025	CNBS1	C/P	8.00	02/21/2025
CNBS	C/P	9.00	02/21/2025	CNBS1	C/P	9.00	02/21/2025
CNBS	C/P	1.00	03/21/2025	CNBS1	C/P	1.00	03/21/2025
CNBS	C/P	2.00	03/21/2025	CNBS1	C/P	2.00	03/21/2025
CNBS	C/P	3.00	03/21/2025	CNBS1	C/P	3.00	03/21/2025
CNBS	C/P	5.00	03/21/2025	CNBS1	C/P	5.00	03/21/2025
CNBS	C/P	1.00	04/17/2025	CNBS1	C/P	1.00	04/17/2025
CNBS	C/P	2.00	04/17/2025	CNBS1	C/P	2.00	04/17/2025
CNBS	C/P	3.00	04/17/2025	CNBS1	C/P	3.00	04/17/2025
CNBS	C/P	1.00	05/16/2025	CNBS1	C/P	1.00	05/16/2025
CNBS	C/P	2.00	05/16/2025	CNBS1	C/P	2.00	05/16/2025
CNBS	C/P	3.00	05/16/2025	CNBS1	C/P	3.00	05/16/2025
CNBS	C/P	4.00	05/16/2025	CNBS1	C/P	4.00	05/16/2025
CNBS	C/P	5.00	05/16/2025	CNBS1	C/P	5.00	05/16/2025
CNBS	C/P	6.00	05/16/2025	CNBS1	C/P	6.00	05/16/2025
CNBS	C/P	7.00	05/16/2025	CNBS1	C/P	7.00	05/16/2025
CNBS	C/P	8.00	05/16/2025	CNBS1	C/P	8.00	05/16/2025
CNBS	C/P	9.00	05/16/2025	CNBS1	C/P	9.00	05/16/2025
CNBS	C/P	1.00	08/15/2025	CNBS1	C/P	1.00	08/15/2025
CNBS	C/P	2.00	08/15/2025	CNBS1	C/P	2.00	08/15/2025
CNBS	C/P	3.00	08/15/2025	CNBS1	C/P	3.00	08/15/2025
CNBS	C/P	4.00	08/15/2025	CNBS1	C/P	4.00	08/15/2025
CNBS	C/P	5.00	08/15/2025	CNBS1	C/P	5.00	08/15/2025

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.