

Stock Split

April 08, 2025

Exchange/Memo ID: 207046

ONN / OCC ID: 56267



2x Ether ETF - Reverse Split

Ex - Distribution Date: 04/09/2025

DESCRIPTION:

2x Ether ETF (ETHU) has announced a 1-for-20 reverse stock split. As a result of the reverse stock split, each ETHU share will be converted into the right to receive 0.05 (New) 2x Ether ETF shares. The reverse stock split will become effective before the market open on April 9, 2025.

Contract Adjustments:

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

Adjustment Date: 04/09/2025

Option Symbol: ETHU becomes ETHU1

Underlying Security: ETHU remains ETHU

CUSIP: 92864M798

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 5 (New) 2x Ether ETF (ETHU) Shares

Pricing Considerations: The underlying price for ETHU1 will be determined as follows:

$$\text{ETHU1} = 0.05 (\text{ETHU})$$

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 April 8, 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
ETHU	C/P	0.50	04/11/2025	ETHU1	C/P	0.50	04/11/2025
ETHU	C/P	1.00	04/11/2025	ETHU1	C/P	1.00	04/11/2025
ETHU	C/P	1.50	04/11/2025	ETHU1	C/P	1.50	04/11/2025
ETHU	C/P	2.00	04/11/2025	ETHU1	C/P	2.00	04/11/2025
ETHU	C/P	2.50	04/11/2025	ETHU1	C/P	2.50	04/11/2025
ETHU	C/P	3.00	04/11/2025	ETHU1	C/P	3.00	04/11/2025
ETHU	C/P	3.50	04/11/2025	ETHU1	C/P	3.50	04/11/2025
ETHU	C/P	4.00	04/11/2025	ETHU1	C/P	4.00	04/11/2025
ETHU	C/P	4.50	04/11/2025	ETHU1	C/P	4.50	04/11/2025
ETHU	C/P	5.00	04/11/2025	ETHU1	C/P	5.00	04/11/2025
ETHU	C/P	5.50	04/11/2025	ETHU1	C/P	5.50	04/11/2025
ETHU	C/P	6.00	04/11/2025	ETHU1	C/P	6.00	04/11/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ETHU	C/P	6.50	04/11/2025	ETHU1	C/P	6.50	04/11/2025
ETHU	C/P	7.00	04/11/2025	ETHU1	C/P	7.00	04/11/2025
ETHU	C/P	0.50	04/17/2025	ETHU1	C/P	0.50	04/17/2025
ETHU	C/P	1.00	04/17/2025	ETHU1	C/P	1.00	04/17/2025
ETHU	C/P	1.50	04/17/2025	ETHU1	C/P	1.50	04/17/2025
ETHU	C/P	2.00	04/17/2025	ETHU1	C/P	2.00	04/17/2025
ETHU	C/P	2.50	04/17/2025	ETHU1	C/P	2.50	04/17/2025
ETHU	C/P	3.00	04/17/2025	ETHU1	C/P	3.00	04/17/2025
ETHU	C/P	3.50	04/17/2025	ETHU1	C/P	3.50	04/17/2025
ETHU	C/P	4.00	04/17/2025	ETHU1	C/P	4.00	04/17/2025
ETHU	C/P	5.00	04/17/2025	ETHU1	C/P	5.00	04/17/2025
ETHU	C/P	6.00	04/17/2025	ETHU1	C/P	6.00	04/17/2025
ETHU	C/P	7.00	04/17/2025	ETHU1	C/P	7.00	04/17/2025
ETHU	C/P	8.00	04/17/2025	ETHU1	C/P	8.00	04/17/2025
ETHU	C/P	9.00	04/17/2025	ETHU1	C/P	9.00	04/17/2025
ETHU	C/P	0.50	04/25/2025	ETHU1	C/P	0.50	04/25/2025
ETHU	C/P	1.00	04/25/2025	ETHU1	C/P	1.00	04/25/2025
ETHU	C/P	1.50	04/25/2025	ETHU1	C/P	1.50	04/25/2025
ETHU	C/P	2.00	04/25/2025	ETHU1	C/P	2.00	04/25/2025
ETHU	C/P	2.50	04/25/2025	ETHU1	C/P	2.50	04/25/2025
ETHU	C/P	3.00	04/25/2025	ETHU1	C/P	3.00	04/25/2025
ETHU	C/P	3.50	04/25/2025	ETHU1	C/P	3.50	04/25/2025
ETHU	C/P	4.00	04/25/2025	ETHU1	C/P	4.00	04/25/2025
ETHU	C/P	4.50	04/25/2025	ETHU1	C/P	4.50	04/25/2025
ETHU	C/P	5.00	04/25/2025	ETHU1	C/P	5.00	04/25/2025
ETHU	C/P	5.50	04/25/2025	ETHU1	C/P	5.50	04/25/2025
ETHU	C/P	6.00	04/25/2025	ETHU1	C/P	6.00	04/25/2025
ETHU	C/P	0.50	05/02/2025	ETHU1	C/P	0.50	05/02/2025
ETHU	C/P	1.00	05/02/2025	ETHU1	C/P	1.00	05/02/2025
ETHU	C/P	1.50	05/02/2025	ETHU1	C/P	1.50	05/02/2025
ETHU	C/P	2.00	05/02/2025	ETHU1	C/P	2.00	05/02/2025
ETHU	C/P	2.50	05/02/2025	ETHU1	C/P	2.50	05/02/2025
ETHU	C/P	3.00	05/02/2025	ETHU1	C/P	3.00	05/02/2025
ETHU	C/P	3.50	05/02/2025	ETHU1	C/P	3.50	05/02/2025
ETHU	C/P	4.00	05/02/2025	ETHU1	C/P	4.00	05/02/2025
ETHU	C/P	0.50	05/09/2025	ETHU1	C/P	0.50	05/09/2025
ETHU	C/P	1.00	05/09/2025	ETHU1	C/P	1.00	05/09/2025
ETHU	C/P	1.50	05/09/2025	ETHU1	C/P	1.50	05/09/2025
ETHU	C/P	2.00	05/09/2025	ETHU1	C/P	2.00	05/09/2025
ETHU	C/P	2.50	05/09/2025	ETHU1	C/P	2.50	05/09/2025
ETHU	C/P	3.00	05/09/2025	ETHU1	C/P	3.00	05/09/2025
ETHU	C/P	3.50	05/09/2025	ETHU1	C/P	3.50	05/09/2025
ETHU	C/P	4.00	05/09/2025	ETHU1	C/P	4.00	05/09/2025
ETHU	C/P	4.50	05/09/2025	ETHU1	C/P	4.50	05/09/2025
ETHU	C/P	1.00	05/16/2025	ETHU1	C/P	1.00	05/16/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ETHU	C/P	2.00	05/16/2025	ETHU1	C/P	2.00	05/16/2025
ETHU	C/P	3.00	05/16/2025	ETHU1	C/P	3.00	05/16/2025
ETHU	C/P	4.00	05/16/2025	ETHU1	C/P	4.00	05/16/2025
ETHU	C/P	0.50	05/23/2025	ETHU1	C/P	0.50	05/23/2025
ETHU	C/P	1.00	05/23/2025	ETHU1	C/P	1.00	05/23/2025
ETHU	C/P	1.50	05/23/2025	ETHU1	C/P	1.50	05/23/2025
ETHU	C/P	2.00	05/23/2025	ETHU1	C/P	2.00	05/23/2025
ETHU	C/P	2.50	05/23/2025	ETHU1	C/P	2.50	05/23/2025
ETHU	C/P	3.00	05/23/2025	ETHU1	C/P	3.00	05/23/2025
ETHU	C/P	3.50	05/23/2025	ETHU1	C/P	3.50	05/23/2025
ETHU	C/P	4.00	05/23/2025	ETHU1	C/P	4.00	05/23/2025
ETHU	C/P	1.00	06/20/2025	ETHU1	C/P	1.00	06/20/2025
ETHU	C/P	2.00	06/20/2025	ETHU1	C/P	2.00	06/20/2025
ETHU	C/P	3.00	06/20/2025	ETHU1	C/P	3.00	06/20/2025
ETHU	C/P	4.00	06/20/2025	ETHU1	C/P	4.00	06/20/2025
ETHU	C/P	5.00	06/20/2025	ETHU1	C/P	5.00	06/20/2025
ETHU	C/P	6.00	06/20/2025	ETHU1	C/P	6.00	06/20/2025
ETHU	C/P	7.00	06/20/2025	ETHU1	C/P	7.00	06/20/2025
ETHU	C/P	8.00	06/20/2025	ETHU1	C/P	8.00	06/20/2025
ETHU	C/P	9.00	06/20/2025	ETHU1	C/P	9.00	06/20/2025
ETHU	C/P	10.00	06/20/2025	ETHU1	C/P	10.00	06/20/2025
ETHU	C/P	11.00	06/20/2025	ETHU1	C/P	11.00	06/20/2025
ETHU	C/P	12.00	06/20/2025	ETHU1	C/P	12.00	06/20/2025
ETHU	C/P	13.00	06/20/2025	ETHU1	C/P	13.00	06/20/2025
ETHU	C/P	14.00	06/20/2025	ETHU1	C/P	14.00	06/20/2025
ETHU	C/P	15.00	06/20/2025	ETHU1	C/P	15.00	06/20/2025
ETHU	C/P	16.00	06/20/2025	ETHU1	C/P	16.00	06/20/2025
ETHU	C/P	17.00	06/20/2025	ETHU1	C/P	17.00	06/20/2025
ETHU	C/P	18.00	06/20/2025	ETHU1	C/P	18.00	06/20/2025
ETHU	C/P	19.00	06/20/2025	ETHU1	C/P	19.00	06/20/2025
ETHU	C/P	20.00	06/20/2025	ETHU1	C/P	20.00	06/20/2025
ETHU	C/P	21.00	06/20/2025	ETHU1	C/P	21.00	06/20/2025
ETHU	C/P	22.00	06/20/2025	ETHU1	C/P	22.00	06/20/2025
ETHU	C/P	23.00	06/20/2025	ETHU1	C/P	23.00	06/20/2025
ETHU	C/P	1.00	09/19/2025	ETHU1	C/P	1.00	09/19/2025
ETHU	C/P	2.00	09/19/2025	ETHU1	C/P	2.00	09/19/2025
ETHU	C/P	3.00	09/19/2025	ETHU1	C/P	3.00	09/19/2025
ETHU	C/P	4.00	09/19/2025	ETHU1	C/P	4.00	09/19/2025
ETHU	C/P	5.00	09/19/2025	ETHU1	C/P	5.00	09/19/2025
ETHU	C/P	6.00	09/19/2025	ETHU1	C/P	6.00	09/19/2025
ETHU	C/P	7.00	09/19/2025	ETHU1	C/P	7.00	09/19/2025
ETHU	C/P	8.00	09/19/2025	ETHU1	C/P	8.00	09/19/2025
ETHU	C/P	9.00	09/19/2025	ETHU1	C/P	9.00	09/19/2025
ETHU	C/P	10.00	09/19/2025	ETHU1	C/P	10.00	09/19/2025
ETHU	C/P	11.00	09/19/2025	ETHU1	C/P	11.00	09/19/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ETHU	C/P	12.00	09/19/2025	ETHU1	C/P	12.00	09/19/2025
ETHU	C/P	13.00	09/19/2025	ETHU1	C/P	13.00	09/19/2025
ETHU	C/P	14.00	09/19/2025	ETHU1	C/P	14.00	09/19/2025
ETHU	C/P	15.00	09/19/2025	ETHU1	C/P	15.00	09/19/2025
ETHU	C/P	1.00	01/16/2026	ETHU1	C/P	1.00	01/16/2026
ETHU	C/P	2.00	01/16/2026	ETHU1	C/P	2.00	01/16/2026
ETHU	C/P	3.00	01/16/2026	ETHU1	C/P	3.00	01/16/2026
ETHU	C/P	4.00	01/16/2026	ETHU1	C/P	4.00	01/16/2026
ETHU	C/P	5.00	01/16/2026	ETHU1	C/P	5.00	01/16/2026
ETHU	C/P	6.00	01/16/2026	ETHU1	C/P	6.00	01/16/2026
ETHU	C/P	7.00	01/16/2026	ETHU1	C/P	7.00	01/16/2026
ETHU	C/P	8.00	01/16/2026	ETHU1	C/P	8.00	01/16/2026
ETHU	C/P	9.00	01/16/2026	ETHU1	C/P	9.00	01/16/2026
ETHU	C/P	10.00	01/16/2026	ETHU1	C/P	10.00	01/16/2026
ETHU	C/P	11.00	01/16/2026	ETHU1	C/P	11.00	01/16/2026
ETHU	C/P	12.00	01/16/2026	ETHU1	C/P	12.00	01/16/2026
ETHU	C/P	13.00	01/16/2026	ETHU1	C/P	13.00	01/16/2026
ETHU	C/P	14.00	01/16/2026	ETHU1	C/P	14.00	01/16/2026
ETHU	C/P	15.00	01/16/2026	ETHU1	C/P	15.00	01/16/2026
ETHU	C/P	16.00	01/16/2026	ETHU1	C/P	16.00	01/16/2026
ETHU	C/P	17.00	01/16/2026	ETHU1	C/P	17.00	01/16/2026
ETHU	C/P	18.00	01/16/2026	ETHU1	C/P	18.00	01/16/2026
ETHU	C/P	1.00	01/15/2027	ETHU1	C/P	1.00	01/15/2027
ETHU	C/P	2.00	01/15/2027	ETHU1	C/P	2.00	01/15/2027
ETHU	C/P	3.00	01/15/2027	ETHU1	C/P	3.00	01/15/2027
ETHU	C/P	4.00	01/15/2027	ETHU1	C/P	4.00	01/15/2027
ETHU	C/P	5.00	01/15/2027	ETHU1	C/P	5.00	01/15/2027
ETHU	C/P	6.00	01/15/2027	ETHU1	C/P	6.00	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.