

Stock Split

June 13, 2025

Exchange/Memo ID: 207135

ONN / OCC ID: 56663



ARK 21Shares Bitcoin ETF - 3 For 1 Stock Split

Ex - Distribution Date: 06/16/2025

DESCRIPTION:

ARK 21Shares Bitcoin ETF (ARKB) has announced a 3 for 1 stock split. The Ex-distribution Date is June 16, 2025. The Payable Date is June 13, 2025. The Record Date is June 12, 2025.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all ARK 21Shares Bitcoin ETF options will be adjusted as follows:

Contract Adjustments:

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

Adjustment Date: 06/16/2025

Option Symbol: ARKB remains ARKB

Underlying Security: ARKB remains ARKB

CUSIP: 040919102

Contract Multiplier: 3

Strike Divisor: 3

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 ARK 21Shares Bitcoin ETF (ARKB) Shares

Pricing Considerations:

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 June 13, 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
ARKB	C/P	45.00	06/20/2025	ARKB	C/P	15.00	06/20/2025
ARKB	C/P	50.00	06/20/2025	ARKB	C/P	16.67	06/20/2025
ARKB	C/P	55.00	06/20/2025	ARKB	C/P	18.33	06/20/2025
ARKB	C/P	60.00	06/20/2025	ARKB	C/P	20.00	06/20/2025
ARKB	C/P	65.00	06/20/2025	ARKB	C/P	21.67	06/20/2025
ARKB	C/P	70.00	06/20/2025	ARKB	C/P	23.33	06/20/2025
ARKB	C/P	71.00	06/20/2025	ARKB	C/P	23.67	06/20/2025
ARKB	C/P	72.00	06/20/2025	ARKB	C/P	24.00	06/20/2025
ARKB	C/P	73.00	06/20/2025	ARKB	C/P	24.33	06/20/2025
ARKB	C/P	74.00	06/20/2025	ARKB	C/P	24.67	06/20/2025
ARKB	C/P	75.00	06/20/2025	ARKB	C/P	25.00	06/20/2025
ARKB	C/P	76.00	06/20/2025	ARKB	C/P	25.33	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
ARKB	C/P	77.00	06/20/2025	ARKB	C/P	25.67	06/20/2025
ARKB	C/P	78.00	06/20/2025	ARKB	C/P	26.00	06/20/2025
ARKB	C/P	79.00	06/20/2025	ARKB	C/P	26.33	06/20/2025
ARKB	C/P	80.00	06/20/2025	ARKB	C/P	26.67	06/20/2025
ARKB	C/P	81.00	06/20/2025	ARKB	C/P	27.00	06/20/2025
ARKB	C/P	82.00	06/20/2025	ARKB	C/P	27.33	06/20/2025
ARKB	C/P	83.00	06/20/2025	ARKB	C/P	27.67	06/20/2025
ARKB	C/P	84.00	06/20/2025	ARKB	C/P	28.00	06/20/2025
ARKB	C/P	85.00	06/20/2025	ARKB	C/P	28.33	06/20/2025
ARKB	C/P	86.00	06/20/2025	ARKB	C/P	28.67	06/20/2025
ARKB	C/P	87.00	06/20/2025	ARKB	C/P	29.00	06/20/2025
ARKB	C/P	88.00	06/20/2025	ARKB	C/P	29.33	06/20/2025
ARKB	C/P	89.00	06/20/2025	ARKB	C/P	29.67	06/20/2025
ARKB	C/P	90.00	06/20/2025	ARKB	C/P	30.00	06/20/2025
ARKB	C/P	91.00	06/20/2025	ARKB	C/P	30.33	06/20/2025
ARKB	C/P	92.00	06/20/2025	ARKB	C/P	30.67	06/20/2025
ARKB	C/P	93.00	06/20/2025	ARKB	C/P	31.00	06/20/2025
ARKB	C/P	94.00	06/20/2025	ARKB	C/P	31.33	06/20/2025
ARKB	C/P	95.00	06/20/2025	ARKB	C/P	31.67	06/20/2025
ARKB	C/P	96.00	06/20/2025	ARKB	C/P	32.00	06/20/2025
ARKB	C/P	97.00	06/20/2025	ARKB	C/P	32.33	06/20/2025
ARKB	C/P	98.00	06/20/2025	ARKB	C/P	32.67	06/20/2025
ARKB	C/P	99.00	06/20/2025	ARKB	C/P	33.00	06/20/2025
ARKB	C/P	100.00	06/20/2025	ARKB	C/P	33.33	06/20/2025
ARKB	C/P	101.00	06/20/2025	ARKB	C/P	33.67	06/20/2025
ARKB	C/P	102.00	06/20/2025	ARKB	C/P	34.00	06/20/2025
ARKB	C/P	103.00	06/20/2025	ARKB	C/P	34.33	06/20/2025
ARKB	C/P	104.00	06/20/2025	ARKB	C/P	34.67	06/20/2025
ARKB	C/P	105.00	06/20/2025	ARKB	C/P	35.00	06/20/2025
ARKB	C/P	106.00	06/20/2025	ARKB	C/P	35.33	06/20/2025
ARKB	C/P	107.00	06/20/2025	ARKB	C/P	35.67	06/20/2025
ARKB	C/P	108.00	06/20/2025	ARKB	C/P	36.00	06/20/2025
ARKB	C/P	109.00	06/20/2025	ARKB	C/P	36.33	06/20/2025
ARKB	C/P	110.00	06/20/2025	ARKB	C/P	36.67	06/20/2025
ARKB	C/P	111.00	06/20/2025	ARKB	C/P	37.00	06/20/2025
ARKB	C/P	112.00	06/20/2025	ARKB	C/P	37.33	06/20/2025
ARKB	C/P	113.00	06/20/2025	ARKB	C/P	37.67	06/20/2025
ARKB	C/P	114.00	06/20/2025	ARKB	C/P	38.00	06/20/2025
ARKB	C/P	115.00	06/20/2025	ARKB	C/P	38.33	06/20/2025
ARKB	C/P	116.00	06/20/2025	ARKB	C/P	38.67	06/20/2025
ARKB	C/P	117.00	06/20/2025	ARKB	C/P	39.00	06/20/2025
ARKB	C/P	118.00	06/20/2025	ARKB	C/P	39.33	06/20/2025
ARKB	C/P	119.00	06/20/2025	ARKB	C/P	39.67	06/20/2025
ARKB	C/P	120.00	06/20/2025	ARKB	C/P	40.00	06/20/2025
ARKB	C/P	121.00	06/20/2025	ARKB	C/P	40.33	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
ARKB	C/P	122.00	06/20/2025	ARKB	C/P	40.67	06/20/2025
ARKB	C/P	123.00	06/20/2025	ARKB	C/P	41.00	06/20/2025
ARKB	C/P	124.00	06/20/2025	ARKB	C/P	41.33	06/20/2025
ARKB	C/P	125.00	06/20/2025	ARKB	C/P	41.67	06/20/2025
ARKB	C/P	126.00	06/20/2025	ARKB	C/P	42.00	06/20/2025
ARKB	C/P	127.00	06/20/2025	ARKB	C/P	42.33	06/20/2025
ARKB	C/P	128.00	06/20/2025	ARKB	C/P	42.67	06/20/2025
ARKB	C/P	129.00	06/20/2025	ARKB	C/P	43.00	06/20/2025
ARKB	C/P	130.00	06/20/2025	ARKB	C/P	43.33	06/20/2025
ARKB	C/P	131.00	06/20/2025	ARKB	C/P	43.67	06/20/2025
ARKB	C/P	132.00	06/20/2025	ARKB	C/P	44.00	06/20/2025
ARKB	C/P	133.00	06/20/2025	ARKB	C/P	44.33	06/20/2025
ARKB	C/P	134.00	06/20/2025	ARKB	C/P	44.67	06/20/2025
ARKB	C/P	135.00	06/20/2025	ARKB	C/P	45.00	06/20/2025
ARKB	C/P	140.00	06/20/2025	ARKB	C/P	46.67	06/20/2025
ARKB	C/P	145.00	06/20/2025	ARKB	C/P	48.33	06/20/2025
ARKB	C/P	150.00	06/20/2025	ARKB	C/P	50.00	06/20/2025
ARKB	C/P	155.00	06/20/2025	ARKB	C/P	51.67	06/20/2025
ARKB	C/P	60.00	07/18/2025	ARKB	C/P	20.00	07/18/2025
ARKB	C/P	65.00	07/18/2025	ARKB	C/P	21.67	07/18/2025
ARKB	C/P	70.00	07/18/2025	ARKB	C/P	23.33	07/18/2025
ARKB	C/P	75.00	07/18/2025	ARKB	C/P	25.00	07/18/2025
ARKB	C/P	80.00	07/18/2025	ARKB	C/P	26.67	07/18/2025
ARKB	C/P	85.00	07/18/2025	ARKB	C/P	28.33	07/18/2025
ARKB	C/P	90.00	07/18/2025	ARKB	C/P	30.00	07/18/2025
ARKB	C/P	94.00	07/18/2025	ARKB	C/P	31.33	07/18/2025
ARKB	C/P	95.00	07/18/2025	ARKB	C/P	31.67	07/18/2025
ARKB	C/P	96.00	07/18/2025	ARKB	C/P	32.00	07/18/2025
ARKB	C/P	97.00	07/18/2025	ARKB	C/P	32.33	07/18/2025
ARKB	C/P	98.00	07/18/2025	ARKB	C/P	32.67	07/18/2025
ARKB	C/P	99.00	07/18/2025	ARKB	C/P	33.00	07/18/2025
ARKB	C/P	100.00	07/18/2025	ARKB	C/P	33.33	07/18/2025
ARKB	C/P	101.00	07/18/2025	ARKB	C/P	33.67	07/18/2025
ARKB	C/P	102.00	07/18/2025	ARKB	C/P	34.00	07/18/2025
ARKB	C/P	103.00	07/18/2025	ARKB	C/P	34.33	07/18/2025
ARKB	C/P	104.00	07/18/2025	ARKB	C/P	34.67	07/18/2025
ARKB	C/P	105.00	07/18/2025	ARKB	C/P	35.00	07/18/2025
ARKB	C/P	106.00	07/18/2025	ARKB	C/P	35.33	07/18/2025
ARKB	C/P	107.00	07/18/2025	ARKB	C/P	35.67	07/18/2025
ARKB	C/P	108.00	07/18/2025	ARKB	C/P	36.00	07/18/2025
ARKB	C/P	109.00	07/18/2025	ARKB	C/P	36.33	07/18/2025
ARKB	C/P	110.00	07/18/2025	ARKB	C/P	36.67	07/18/2025
ARKB	C/P	111.00	07/18/2025	ARKB	C/P	37.00	07/18/2025
ARKB	C/P	112.00	07/18/2025	ARKB	C/P	37.33	07/18/2025
ARKB	C/P	113.00	07/18/2025	ARKB	C/P	37.67	07/18/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ARKB	C/P	114.00	07/18/2025	ARKB	C/P	38.00	07/18/2025
ARKB	C/P	115.00	07/18/2025	ARKB	C/P	38.33	07/18/2025
ARKB	C/P	120.00	07/18/2025	ARKB	C/P	40.00	07/18/2025
ARKB	C/P	125.00	07/18/2025	ARKB	C/P	41.67	07/18/2025
ARKB	C/P	130.00	07/18/2025	ARKB	C/P	43.33	07/18/2025
ARKB	C/P	135.00	07/18/2025	ARKB	C/P	45.00	07/18/2025
ARKB	C/P	140.00	07/18/2025	ARKB	C/P	46.67	07/18/2025
ARKB	C/P	145.00	07/18/2025	ARKB	C/P	48.33	07/18/2025
ARKB	C/P	150.00	07/18/2025	ARKB	C/P	50.00	07/18/2025
ARKB	C/P	155.00	07/18/2025	ARKB	C/P	51.67	07/18/2025
ARKB	C/P	45.00	09/19/2025	ARKB	C/P	15.00	09/19/2025
ARKB	C/P	50.00	09/19/2025	ARKB	C/P	16.67	09/19/2025
ARKB	C/P	55.00	09/19/2025	ARKB	C/P	18.33	09/19/2025
ARKB	C/P	60.00	09/19/2025	ARKB	C/P	20.00	09/19/2025
ARKB	C/P	65.00	09/19/2025	ARKB	C/P	21.67	09/19/2025
ARKB	C/P	70.00	09/19/2025	ARKB	C/P	23.33	09/19/2025
ARKB	C/P	71.00	09/19/2025	ARKB	C/P	23.67	09/19/2025
ARKB	C/P	72.00	09/19/2025	ARKB	C/P	24.00	09/19/2025
ARKB	C/P	73.00	09/19/2025	ARKB	C/P	24.33	09/19/2025
ARKB	C/P	74.00	09/19/2025	ARKB	C/P	24.67	09/19/2025
ARKB	C/P	75.00	09/19/2025	ARKB	C/P	25.00	09/19/2025
ARKB	C/P	76.00	09/19/2025	ARKB	C/P	25.33	09/19/2025
ARKB	C/P	77.00	09/19/2025	ARKB	C/P	25.67	09/19/2025
ARKB	C/P	78.00	09/19/2025	ARKB	C/P	26.00	09/19/2025
ARKB	C/P	79.00	09/19/2025	ARKB	C/P	26.33	09/19/2025
ARKB	C/P	80.00	09/19/2025	ARKB	C/P	26.67	09/19/2025
ARKB	C/P	81.00	09/19/2025	ARKB	C/P	27.00	09/19/2025
ARKB	C/P	82.00	09/19/2025	ARKB	C/P	27.33	09/19/2025
ARKB	C/P	83.00	09/19/2025	ARKB	C/P	27.67	09/19/2025
ARKB	C/P	84.00	09/19/2025	ARKB	C/P	28.00	09/19/2025
ARKB	C/P	85.00	09/19/2025	ARKB	C/P	28.33	09/19/2025
ARKB	C/P	86.00	09/19/2025	ARKB	C/P	28.67	09/19/2025
ARKB	C/P	87.00	09/19/2025	ARKB	C/P	29.00	09/19/2025
ARKB	C/P	88.00	09/19/2025	ARKB	C/P	29.33	09/19/2025
ARKB	C/P	89.00	09/19/2025	ARKB	C/P	29.67	09/19/2025
ARKB	C/P	90.00	09/19/2025	ARKB	C/P	30.00	09/19/2025
ARKB	C/P	91.00	09/19/2025	ARKB	C/P	30.33	09/19/2025
ARKB	C/P	92.00	09/19/2025	ARKB	C/P	30.67	09/19/2025
ARKB	C/P	93.00	09/19/2025	ARKB	C/P	31.00	09/19/2025
ARKB	C/P	94.00	09/19/2025	ARKB	C/P	31.33	09/19/2025
ARKB	C/P	95.00	09/19/2025	ARKB	C/P	31.67	09/19/2025
ARKB	C/P	96.00	09/19/2025	ARKB	C/P	32.00	09/19/2025
ARKB	C/P	97.00	09/19/2025	ARKB	C/P	32.33	09/19/2025
ARKB	C/P	98.00	09/19/2025	ARKB	C/P	32.67	09/19/2025
ARKB	C/P	99.00	09/19/2025	ARKB	C/P	33.00	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
ARKB	C/P	100.00	09/19/2025	ARKB	C/P	33.33	09/19/2025
ARKB	C/P	101.00	09/19/2025	ARKB	C/P	33.67	09/19/2025
ARKB	C/P	102.00	09/19/2025	ARKB	C/P	34.00	09/19/2025
ARKB	C/P	103.00	09/19/2025	ARKB	C/P	34.33	09/19/2025
ARKB	C/P	104.00	09/19/2025	ARKB	C/P	34.67	09/19/2025
ARKB	C/P	105.00	09/19/2025	ARKB	C/P	35.00	09/19/2025
ARKB	C/P	106.00	09/19/2025	ARKB	C/P	35.33	09/19/2025
ARKB	C/P	107.00	09/19/2025	ARKB	C/P	35.67	09/19/2025
ARKB	C/P	108.00	09/19/2025	ARKB	C/P	36.00	09/19/2025
ARKB	C/P	109.00	09/19/2025	ARKB	C/P	36.33	09/19/2025
ARKB	C/P	110.00	09/19/2025	ARKB	C/P	36.67	09/19/2025
ARKB	C/P	111.00	09/19/2025	ARKB	C/P	37.00	09/19/2025
ARKB	C/P	112.00	09/19/2025	ARKB	C/P	37.33	09/19/2025
ARKB	C/P	113.00	09/19/2025	ARKB	C/P	37.67	09/19/2025
ARKB	C/P	114.00	09/19/2025	ARKB	C/P	38.00	09/19/2025
ARKB	C/P	115.00	09/19/2025	ARKB	C/P	38.33	09/19/2025
ARKB	C/P	116.00	09/19/2025	ARKB	C/P	38.67	09/19/2025
ARKB	C/P	117.00	09/19/2025	ARKB	C/P	39.00	09/19/2025
ARKB	C/P	118.00	09/19/2025	ARKB	C/P	39.33	09/19/2025
ARKB	C/P	119.00	09/19/2025	ARKB	C/P	39.67	09/19/2025
ARKB	C/P	120.00	09/19/2025	ARKB	C/P	40.00	09/19/2025
ARKB	C/P	121.00	09/19/2025	ARKB	C/P	40.33	09/19/2025
ARKB	C/P	122.00	09/19/2025	ARKB	C/P	40.67	09/19/2025
ARKB	C/P	123.00	09/19/2025	ARKB	C/P	41.00	09/19/2025
ARKB	C/P	124.00	09/19/2025	ARKB	C/P	41.33	09/19/2025
ARKB	C/P	125.00	09/19/2025	ARKB	C/P	41.67	09/19/2025
ARKB	C/P	126.00	09/19/2025	ARKB	C/P	42.00	09/19/2025
ARKB	C/P	127.00	09/19/2025	ARKB	C/P	42.33	09/19/2025
ARKB	C/P	128.00	09/19/2025	ARKB	C/P	42.67	09/19/2025
ARKB	C/P	129.00	09/19/2025	ARKB	C/P	43.00	09/19/2025
ARKB	C/P	130.00	09/19/2025	ARKB	C/P	43.33	09/19/2025
ARKB	C/P	131.00	09/19/2025	ARKB	C/P	43.67	09/19/2025
ARKB	C/P	132.00	09/19/2025	ARKB	C/P	44.00	09/19/2025
ARKB	C/P	133.00	09/19/2025	ARKB	C/P	44.33	09/19/2025
ARKB	C/P	134.00	09/19/2025	ARKB	C/P	44.67	09/19/2025
ARKB	C/P	135.00	09/19/2025	ARKB	C/P	45.00	09/19/2025
ARKB	C/P	140.00	09/19/2025	ARKB	C/P	46.67	09/19/2025
ARKB	C/P	145.00	09/19/2025	ARKB	C/P	48.33	09/19/2025
ARKB	C/P	150.00	09/19/2025	ARKB	C/P	50.00	09/19/2025
ARKB	C/P	155.00	09/19/2025	ARKB	C/P	51.67	09/19/2025
ARKB	C/P	160.00	09/19/2025	ARKB	C/P	53.33	09/19/2025
ARKB	C/P	45.00	12/19/2025	ARKB	C/P	15.00	12/19/2025
ARKB	C/P	50.00	12/19/2025	ARKB	C/P	16.67	12/19/2025
ARKB	C/P	55.00	12/19/2025	ARKB	C/P	18.33	12/19/2025
ARKB	C/P	60.00	12/19/2025	ARKB	C/P	20.00	12/19/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ARKB	C/P	65.00	12/19/2025	ARKB	C/P	21.67	12/19/2025
ARKB	C/P	70.00	12/19/2025	ARKB	C/P	23.33	12/19/2025
ARKB	C/P	74.00	12/19/2025	ARKB	C/P	24.67	12/19/2025
ARKB	C/P	75.00	12/19/2025	ARKB	C/P	25.00	12/19/2025
ARKB	C/P	76.00	12/19/2025	ARKB	C/P	25.33	12/19/2025
ARKB	C/P	77.00	12/19/2025	ARKB	C/P	25.67	12/19/2025
ARKB	C/P	78.00	12/19/2025	ARKB	C/P	26.00	12/19/2025
ARKB	C/P	79.00	12/19/2025	ARKB	C/P	26.33	12/19/2025
ARKB	C/P	80.00	12/19/2025	ARKB	C/P	26.67	12/19/2025
ARKB	C/P	81.00	12/19/2025	ARKB	C/P	27.00	12/19/2025
ARKB	C/P	82.00	12/19/2025	ARKB	C/P	27.33	12/19/2025
ARKB	C/P	83.00	12/19/2025	ARKB	C/P	27.67	12/19/2025
ARKB	C/P	84.00	12/19/2025	ARKB	C/P	28.00	12/19/2025
ARKB	C/P	85.00	12/19/2025	ARKB	C/P	28.33	12/19/2025
ARKB	C/P	86.00	12/19/2025	ARKB	C/P	28.67	12/19/2025
ARKB	C/P	87.00	12/19/2025	ARKB	C/P	29.00	12/19/2025
ARKB	C/P	88.00	12/19/2025	ARKB	C/P	29.33	12/19/2025
ARKB	C/P	89.00	12/19/2025	ARKB	C/P	29.67	12/19/2025
ARKB	C/P	90.00	12/19/2025	ARKB	C/P	30.00	12/19/2025
ARKB	C/P	91.00	12/19/2025	ARKB	C/P	30.33	12/19/2025
ARKB	C/P	92.00	12/19/2025	ARKB	C/P	30.67	12/19/2025
ARKB	C/P	93.00	12/19/2025	ARKB	C/P	31.00	12/19/2025
ARKB	C/P	94.00	12/19/2025	ARKB	C/P	31.33	12/19/2025
ARKB	C/P	95.00	12/19/2025	ARKB	C/P	31.67	12/19/2025
ARKB	C/P	96.00	12/19/2025	ARKB	C/P	32.00	12/19/2025
ARKB	C/P	97.00	12/19/2025	ARKB	C/P	32.33	12/19/2025
ARKB	C/P	98.00	12/19/2025	ARKB	C/P	32.67	12/19/2025
ARKB	C/P	99.00	12/19/2025	ARKB	C/P	33.00	12/19/2025
ARKB	C/P	100.00	12/19/2025	ARKB	C/P	33.33	12/19/2025
ARKB	C/P	101.00	12/19/2025	ARKB	C/P	33.67	12/19/2025
ARKB	C/P	102.00	12/19/2025	ARKB	C/P	34.00	12/19/2025
ARKB	C/P	103.00	12/19/2025	ARKB	C/P	34.33	12/19/2025
ARKB	C/P	104.00	12/19/2025	ARKB	C/P	34.67	12/19/2025
ARKB	C/P	105.00	12/19/2025	ARKB	C/P	35.00	12/19/2025
ARKB	C/P	106.00	12/19/2025	ARKB	C/P	35.33	12/19/2025
ARKB	C/P	107.00	12/19/2025	ARKB	C/P	35.67	12/19/2025
ARKB	C/P	108.00	12/19/2025	ARKB	C/P	36.00	12/19/2025
ARKB	C/P	109.00	12/19/2025	ARKB	C/P	36.33	12/19/2025
ARKB	C/P	110.00	12/19/2025	ARKB	C/P	36.67	12/19/2025
ARKB	C/P	111.00	12/19/2025	ARKB	C/P	37.00	12/19/2025
ARKB	C/P	112.00	12/19/2025	ARKB	C/P	37.33	12/19/2025
ARKB	C/P	113.00	12/19/2025	ARKB	C/P	37.67	12/19/2025
ARKB	C/P	114.00	12/19/2025	ARKB	C/P	38.00	12/19/2025
ARKB	C/P	115.00	12/19/2025	ARKB	C/P	38.33	12/19/2025
ARKB	C/P	116.00	12/19/2025	ARKB	C/P	38.67	12/19/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ARKB	C/P	117.00	12/19/2025	ARKB	C/P	39.00	12/19/2025
ARKB	C/P	118.00	12/19/2025	ARKB	C/P	39.33	12/19/2025
ARKB	C/P	119.00	12/19/2025	ARKB	C/P	39.67	12/19/2025
ARKB	C/P	120.00	12/19/2025	ARKB	C/P	40.00	12/19/2025
ARKB	C/P	125.00	12/19/2025	ARKB	C/P	41.67	12/19/2025
ARKB	C/P	130.00	12/19/2025	ARKB	C/P	43.33	12/19/2025
ARKB	C/P	135.00	12/19/2025	ARKB	C/P	45.00	12/19/2025
ARKB	C/P	140.00	12/19/2025	ARKB	C/P	46.67	12/19/2025
ARKB	C/P	145.00	12/19/2025	ARKB	C/P	48.33	12/19/2025
ARKB	C/P	150.00	12/19/2025	ARKB	C/P	50.00	12/19/2025
ARKB	C/P	155.00	12/19/2025	ARKB	C/P	51.67	12/19/2025
ARKB	C/P	160.00	12/19/2025	ARKB	C/P	53.33	12/19/2025

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.