

Stock Split

August 29, 2025

Exchange/Memo ID: 207237

ONN / OCC ID: 57166



Global X Genomics & Biotechnology ETF - Reverse Split

Ex - Distribution Date: 09/02/2025

DESCRIPTION:

Global X Genomics & Biotechnology ETF (GNOM) has announced a 1-for-4 reverse stock split. As a result of the reverse stock split, each GNOM Share will be converted into the right to receive 0.25 (New) Global X Genomics & Biotechnology ETF Shares. The reverse stock split will become effective before the market open on September 2, 2025.

Contract Adjustments:

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

Adjustment Date: September 2, 2025

Option Symbol: GNOM becomes GNOM1

Underlying Security: GNOM remains GNOM

CUSIP: 37960A214

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 25 (New) Global X Genomics & Biotechnology ETF (GNOM) Shares

Pricing Considerations: The underlying price for GNOM1 will be determined as follows:
GNOM1 = 0.25 (GNOM)

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 August 29, 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
GNOM	C/P	4.00	09/19/2025	GNOM1	C/P	4.00	09/19/2025
GNOM	C/P	5.00	09/19/2025	GNOM1	C/P	5.00	09/19/2025
GNOM	C/P	6.00	09/19/2025	GNOM1	C/P	6.00	09/19/2025
GNOM	C/P	7.00	09/19/2025	GNOM1	C/P	7.00	09/19/2025
GNOM	C/P	8.00	09/19/2025	GNOM1	C/P	8.00	09/19/2025
GNOM	C/P	9.00	09/19/2025	GNOM1	C/P	9.00	09/19/2025
GNOM	C/P	10.00	09/19/2025	GNOM1	C/P	10.00	09/19/2025
GNOM	C/P	11.00	09/19/2025	GNOM1	C/P	11.00	09/19/2025
GNOM	C/P	12.00	09/19/2025	GNOM1	C/P	12.00	09/19/2025
GNOM	C/P	13.00	09/19/2025	GNOM1	C/P	13.00	09/19/2025
GNOM	C/P	14.00	09/19/2025	GNOM1	C/P	14.00	09/19/2025
GNOM	C/P	4.00	10/17/2025	GNOM1	C/P	4.00	10/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
GNOM	C/P	5.00	10/17/2025	GNOM1	C/P	5.00	10/17/2025
GNOM	C/P	6.00	10/17/2025	GNOM1	C/P	6.00	10/17/2025
GNOM	C/P	7.00	10/17/2025	GNOM1	C/P	7.00	10/17/2025
GNOM	C/P	8.00	10/17/2025	GNOM1	C/P	8.00	10/17/2025
GNOM	C/P	9.00	10/17/2025	GNOM1	C/P	9.00	10/17/2025
GNOM	C/P	10.00	10/17/2025	GNOM1	C/P	10.00	10/17/2025
GNOM	C/P	11.00	10/17/2025	GNOM1	C/P	11.00	10/17/2025
GNOM	C/P	12.00	10/17/2025	GNOM1	C/P	12.00	10/17/2025
GNOM	C/P	13.00	10/17/2025	GNOM1	C/P	13.00	10/17/2025
GNOM	C/P	14.00	10/17/2025	GNOM1	C/P	14.00	10/17/2025
GNOM	C/P	4.00	11/21/2025	GNOM1	C/P	4.00	11/21/2025
GNOM	C/P	5.00	11/21/2025	GNOM1	C/P	5.00	11/21/2025
GNOM	C/P	6.00	11/21/2025	GNOM1	C/P	6.00	11/21/2025
GNOM	C/P	7.00	11/21/2025	GNOM1	C/P	7.00	11/21/2025
GNOM	C/P	8.00	11/21/2025	GNOM1	C/P	8.00	11/21/2025
GNOM	C/P	9.00	11/21/2025	GNOM1	C/P	9.00	11/21/2025
GNOM	C/P	10.00	11/21/2025	GNOM1	C/P	10.00	11/21/2025
GNOM	C/P	11.00	11/21/2025	GNOM1	C/P	11.00	11/21/2025
GNOM	C/P	12.00	11/21/2025	GNOM1	C/P	12.00	11/21/2025
GNOM	C/P	13.00	11/21/2025	GNOM1	C/P	13.00	11/21/2025
GNOM	C/P	14.00	11/21/2025	GNOM1	C/P	14.00	11/21/2025
GNOM	C/P	3.00	02/20/2026	GNOM1	C/P	3.00	02/20/2026
GNOM	C/P	4.00	02/20/2026	GNOM1	C/P	4.00	02/20/2026
GNOM	C/P	5.00	02/20/2026	GNOM1	C/P	5.00	02/20/2026
GNOM	C/P	6.00	02/20/2026	GNOM1	C/P	6.00	02/20/2026
GNOM	C/P	7.00	02/20/2026	GNOM1	C/P	7.00	02/20/2026
GNOM	C/P	8.00	02/20/2026	GNOM1	C/P	8.00	02/20/2026
GNOM	C/P	9.00	02/20/2026	GNOM1	C/P	9.00	02/20/2026
GNOM	C/P	10.00	02/20/2026	GNOM1	C/P	10.00	02/20/2026
GNOM	C/P	11.00	02/20/2026	GNOM1	C/P	11.00	02/20/2026
GNOM	C/P	12.00	02/20/2026	GNOM1	C/P	12.00	02/20/2026
GNOM	C/P	13.00	02/20/2026	GNOM1	C/P	13.00	02/20/2026

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.