

Stock Split

October 28, 2025

Exchange/Memo ID: 207321

ONN / OCC ID: 57474



T-Rex 2X Inverse Tesla Daily Target ETF - Reverse Split

Ex - Distribution Date: 10/29/2025

DESCRIPTION:

T-Rex 2X Inverse Tesla Daily Target ETF (TSLZ) has announced a 1-for-20 reverse stock split. As a result of the reverse stock split, each TSLZ Share will be converted into the right to receive 0.05 (New) T-Rex 2X Inverse Tesla Daily Target ETF Shares. The reverse stock split will become effective before the market open on October 29, 2025.

Contract Adjustments:

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

Adjustment Date: October 29, 2025

Option Symbol: TSLZ becomes TSLZ1

Underlying Security: TSLZ remains TSLZ

CUSIP: 26923N181

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 5 (New) T-Rex 2X Inverse Tesla Daily Target ETF (TSLZ) Shares

Pricing Considerations: The underlying price for TSLZ1 will be determined as follows:
TSLZ1 = 0.05 (TSLZ)

Additional Exchange Info: Any resting orders in the above options in the BOX order book were cancelled by the BOX Market Operations Center after the close on October 28, 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
TSLZ	C/P	0.50	11/07/2025	TSLZ1	C/P	0.50	11/07/2025
TSLZ	C/P	1.00	11/07/2025	TSLZ1	C/P	1.00	11/07/2025
TSLZ	C/P	1.50	11/07/2025	TSLZ1	C/P	1.50	11/07/2025
TSLZ	C/P	1.00	12/19/2025	TSLZ1	C/P	1.00	12/19/2025
TSLZ	C/P	2.00	12/19/2025	TSLZ1	C/P	2.00	12/19/2025
TSLZ	C/P	3.00	12/19/2025	TSLZ1	C/P	3.00	12/19/2025
TSLZ	C/P	4.00	12/19/2025	TSLZ1	C/P	4.00	12/19/2025
TSLZ	C/P	5.00	12/19/2025	TSLZ1	C/P	5.00	12/19/2025
TSLZ	C/P	6.00	12/19/2025	TSLZ1	C/P	6.00	12/19/2025
TSLZ	C/P	7.00	12/19/2025	TSLZ1	C/P	7.00	12/19/2025
TSLZ	C/P	8.00	12/19/2025	TSLZ1	C/P	8.00	12/19/2025
TSLZ	C/P	1.00	03/20/2026	TSLZ1	C/P	1.00	03/20/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TSLZ	C/P	2.00	03/20/2026	TSLZ1	C/P	2.00	03/20/2026
TSLZ	C/P	3.00	03/20/2026	TSLZ1	C/P	3.00	03/20/2026

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.