

Stock Split

November 24, 2025

Exchange/Memo ID: 207376

ONN / OCC ID: 57603



Teucrium Wheat Fund - Reverse Split

Ex - Distribution Date: 11/25/2025

DESCRIPTION:

Teucrium Wheat Fund (WEAT) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each WEAT share will be converted into the right to receive 0.2 (New) Teucrium Wheat Fund shares. The reverse stock split will become effective before the market open on November 25, 2025.

Contract Adjustments:

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

Adjustment Date: November 25, 2025

Option Symbol: WEAT becomes WEAT1

Underlying Security: WEAT remains WEAT

CUSIP: 88166A870

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 20 (New) Teucrium Wheat Fund (WEAT) Shares

Pricing Considerations: The underlying price for WEAT1 will be determined as follows:
 $WEAT1 = 0.20 (WEAT)$

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 November 24, 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
WEAT	C/P	0.50	11/28/2025	WEAT1	C/P	0.50	11/28/2025
WEAT	C/P	1.00	11/28/2025	WEAT1	C/P	1.00	11/28/2025
WEAT	C/P	1.50	11/28/2025	WEAT1	C/P	1.50	11/28/2025
WEAT	C/P	2.00	11/28/2025	WEAT1	C/P	2.00	11/28/2025
WEAT	C/P	2.50	11/28/2025	WEAT1	C/P	2.50	11/28/2025
WEAT	C/P	3.00	11/28/2025	WEAT1	C/P	3.00	11/28/2025
WEAT	C/P	3.50	11/28/2025	WEAT1	C/P	3.50	11/28/2025
WEAT	C/P	4.00	11/28/2025	WEAT1	C/P	4.00	11/28/2025
WEAT	C/P	4.50	11/28/2025	WEAT1	C/P	4.50	11/28/2025
WEAT	C/P	5.00	11/28/2025	WEAT1	C/P	5.00	11/28/2025
WEAT	C/P	5.50	11/28/2025	WEAT1	C/P	5.50	11/28/2025
WEAT	C/P	6.00	11/28/2025	WEAT1	C/P	6.00	11/28/2025
WEAT	C/P	6.50	11/28/2025	WEAT1	C/P	6.50	11/28/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WEAT	C/P	7.00	11/28/2025	WEAT1	C/P	7.00	11/28/2025
WEAT	C/P	7.50	11/28/2025	WEAT1	C/P	7.50	11/28/2025
WEAT	C/P	8.00	11/28/2025	WEAT1	C/P	8.00	11/28/2025
WEAT	C/P	1.00	12/19/2025	WEAT1	C/P	1.00	12/19/2025
WEAT	C/P	2.00	12/19/2025	WEAT1	C/P	2.00	12/19/2025
WEAT	C/P	3.00	12/19/2025	WEAT1	C/P	3.00	12/19/2025
WEAT	C/P	4.00	12/19/2025	WEAT1	C/P	4.00	12/19/2025
WEAT	C/P	5.00	12/19/2025	WEAT1	C/P	5.00	12/19/2025
WEAT	C/P	6.00	12/19/2025	WEAT1	C/P	6.00	12/19/2025
WEAT	C/P	7.00	12/19/2025	WEAT1	C/P	7.00	12/19/2025
WEAT	C/P	8.00	12/19/2025	WEAT1	C/P	8.00	12/19/2025
WEAT	C/P	1.00	01/16/2026	WEAT1	C/P	1.00	01/16/2026
WEAT	C/P	2.00	01/16/2026	WEAT1	C/P	2.00	01/16/2026
WEAT	C/P	3.00	01/16/2026	WEAT1	C/P	3.00	01/16/2026
WEAT	C/P	4.00	01/16/2026	WEAT1	C/P	4.00	01/16/2026
WEAT	C/P	5.00	01/16/2026	WEAT1	C/P	5.00	01/16/2026
WEAT	C/P	6.00	01/16/2026	WEAT1	C/P	6.00	01/16/2026
WEAT	C/P	7.00	01/16/2026	WEAT1	C/P	7.00	01/16/2026
WEAT	C/P	8.00	01/16/2026	WEAT1	C/P	8.00	01/16/2026
WEAT	C/P	9.00	01/16/2026	WEAT1	C/P	9.00	01/16/2026
WEAT	C/P	10.00	01/16/2026	WEAT1	C/P	10.00	01/16/2026
WEAT	C/P	11.00	01/16/2026	WEAT1	C/P	11.00	01/16/2026
WEAT	C/P	12.00	01/16/2026	WEAT1	C/P	12.00	01/16/2026
WEAT	C/P	1.00	04/17/2026	WEAT1	C/P	1.00	04/17/2026
WEAT	C/P	2.00	04/17/2026	WEAT1	C/P	2.00	04/17/2026
WEAT	C/P	3.00	04/17/2026	WEAT1	C/P	3.00	04/17/2026
WEAT	C/P	4.00	04/17/2026	WEAT1	C/P	4.00	04/17/2026
WEAT	C/P	5.00	04/17/2026	WEAT1	C/P	5.00	04/17/2026
WEAT	C/P	6.00	04/17/2026	WEAT1	C/P	6.00	04/17/2026
WEAT	C/P	7.00	04/17/2026	WEAT1	C/P	7.00	04/17/2026
WEAT	C/P	8.00	04/17/2026	WEAT1	C/P	8.00	04/17/2026
WEAT	C/P	1.00	07/17/2026	WEAT1	C/P	1.00	07/17/2026
WEAT	C/P	2.00	07/17/2026	WEAT1	C/P	2.00	07/17/2026
WEAT	C/P	3.00	07/17/2026	WEAT1	C/P	3.00	07/17/2026
WEAT	C/P	4.00	07/17/2026	WEAT1	C/P	4.00	07/17/2026
WEAT	C/P	5.00	07/17/2026	WEAT1	C/P	5.00	07/17/2026
WEAT	C/P	6.00	07/17/2026	WEAT1	C/P	6.00	07/17/2026
WEAT	C/P	7.00	07/17/2026	WEAT1	C/P	7.00	07/17/2026
WEAT	C/P	8.00	07/17/2026	WEAT1	C/P	8.00	07/17/2026
WEAT	C/P	1.00	01/15/2027	WEAT1	C/P	1.00	01/15/2027
WEAT	C/P	2.00	01/15/2027	WEAT1	C/P	2.00	01/15/2027
WEAT	C/P	3.00	01/15/2027	WEAT1	C/P	3.00	01/15/2027
WEAT	C/P	4.00	01/15/2027	WEAT1	C/P	4.00	01/15/2027
WEAT	C/P	5.00	01/15/2027	WEAT1	C/P	5.00	01/15/2027
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WEAT	C/P	9.00	01/15/2027	WEAT1	C/P	9.00	01/15/2027
WEAT	C/P	10.00	01/15/2027	WEAT1	C/P	10.00	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.