

Stock Split

December 01, 2025

Exchange/Memo ID: 207390

ONN / OCC ID: 57711



YieldMax AI Option Income Strategy ETF - Reverse Split

Ex - Distribution Date: 12/02/2025

DESCRIPTION:

YieldMax AI Option Income Strategy ETF (AIYY) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each AIYY share will be converted into the right to receive 0.1 (New) YieldMax AI Option Income Strategy ETF shares. The reverse stock split will become effective before the market open on December 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: December 2, 2025

Option Symbol: AIYY becomes AIYY1

Underlying Security: AIYY remains AIYY

CUSIP: 88636X864

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 10 (New) YieldMax AI Option Income Strategy ETF (AIYY) Shares

Pricing Considerations: The underlying price for AIYY1 will be determined as follows:
 $AIYY1 = 0.10 (AIYY)$

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 December 1, 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
AIYY	C/P	1.00	12/19/2025	AIYY1	C/P	1.00	12/19/2025
AIYY	C/P	2.00	12/19/2025	AIYY1	C/P	2.00	12/19/2025
AIYY	C/P	3.00	12/19/2025	AIYY1	C/P	3.00	12/19/2025
AIYY	C/P	4.00	12/19/2025	AIYY1	C/P	4.00	12/19/2025
AIYY	C/P	5.00	12/19/2025	AIYY1	C/P	5.00	12/19/2025
AIYY	C/P	1.00	01/16/2026	AIYY1	C/P	1.00	01/16/2026
AIYY	C/P	2.00	01/16/2026	AIYY1	C/P	2.00	01/16/2026
AIYY	C/P	3.00	01/16/2026	AIYY1	C/P	3.00	01/16/2026
AIYY	C/P	4.00	01/16/2026	AIYY1	C/P	4.00	01/16/2026
AIYY	C/P	5.00	01/16/2026	AIYY1	C/P	5.00	01/16/2026
AIYY	C/P	6.00	01/16/2026	AIYY1	C/P	6.00	01/16/2026
AIYY	C/P	7.00	01/16/2026	AIYY1	C/P	7.00	01/16/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AIYY	C/P	8.00	01/16/2026	AIYY1	C/P	8.00	01/16/2026
AIYY	C/P	9.00	01/16/2026	AIYY1	C/P	9.00	01/16/2026
AIYY	C/P	1.00	04/17/2026	AIYY1	C/P	1.00	04/17/2026
AIYY	C/P	2.00	04/17/2026	AIYY1	C/P	2.00	04/17/2026
AIYY	C/P	3.00	04/17/2026	AIYY1	C/P	3.00	04/17/2026
AIYY	C/P	4.00	04/17/2026	AIYY1	C/P	4.00	04/17/2026
AIYY	C/P	5.00	04/17/2026	AIYY1	C/P	5.00	04/17/2026
AIYY	C/P	6.00	04/17/2026	AIYY1	C/P	6.00	04/17/2026
AIYY	C/P	1.00	07/17/2026	AIYY1	C/P	1.00	07/17/2026
AIYY	C/P	2.00	07/17/2026	AIYY1	C/P	2.00	07/17/2026
AIYY	C/P	3.00	07/17/2026	AIYY1	C/P	3.00	07/17/2026

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.