

Stock Split

December 01, 2025

Exchange/Memo ID: 207391

ONN / OCC ID: 57712



YieldMax COIN Option Income Strategy ETF - Reverse Split

Ex - Distribution Date: 12/02/2025

DESCRIPTION:

YieldMax COIN Option Income Strategy ETF (CONY) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each CONY share will be converted into the right to receive 0.1 (New) YieldMax COIN 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: CONY becomes CONY1

Underlying Security: CONY remains CONY

CUSIP: 88636X856

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 10 (New) YieldMax COIN Option Income Strategy ETF (CONY) Shares

Pricing Considerations: The underlying price for CONY1 will be determined as follows:
CONY1 = 0.10 (CONY)

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
CONY	C/P	1.00	12/19/2025	CONY1	C/P	1.00	12/19/2025
CONY	C/P	2.00	12/19/2025	CONY1	C/P	2.00	12/19/2025
CONY	C/P	3.00	12/19/2025	CONY1	C/P	3.00	12/19/2025
CONY	C/P	4.00	12/19/2025	CONY1	C/P	4.00	12/19/2025
CONY	C/P	5.00	12/19/2025	CONY1	C/P	5.00	12/19/2025
CONY	C/P	6.00	12/19/2025	CONY1	C/P	6.00	12/19/2025
CONY	C/P	7.00	12/19/2025	CONY1	C/P	7.00	12/19/2025
CONY	C/P	8.00	12/19/2025	CONY1	C/P	8.00	12/19/2025
CONY	C/P	9.00	12/19/2025	CONY1	C/P	9.00	12/19/2025
CONY	C/P	10.00	12/19/2025	CONY1	C/P	10.00	12/19/2025
CONY	C/P	11.00	12/19/2025	CONY1	C/P	11.00	12/19/2025
CONY	C/P	12.00	12/19/2025	CONY1	C/P	12.00	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
CONY	C/P	13.00	12/19/2025	CONY1	C/P	13.00	12/19/2025
CONY	C/P	14.00	12/19/2025	CONY1	C/P	14.00	12/19/2025
CONY	C/P	1.00	01/16/2026	CONY1	C/P	1.00	01/16/2026
CONY	C/P	2.00	01/16/2026	CONY1	C/P	2.00	01/16/2026
CONY	C/P	3.00	01/16/2026	CONY1	C/P	3.00	01/16/2026
CONY	C/P	4.00	01/16/2026	CONY1	C/P	4.00	01/16/2026
CONY	C/P	5.00	01/16/2026	CONY1	C/P	5.00	01/16/2026
CONY	C/P	6.00	01/16/2026	CONY1	C/P	6.00	01/16/2026
CONY	C/P	7.00	01/16/2026	CONY1	C/P	7.00	01/16/2026
CONY	C/P	8.00	01/16/2026	CONY1	C/P	8.00	01/16/2026
CONY	C/P	9.00	01/16/2026	CONY1	C/P	9.00	01/16/2026
CONY	C/P	10.00	01/16/2026	CONY1	C/P	10.00	01/16/2026
CONY	C/P	11.00	01/16/2026	CONY1	C/P	11.00	01/16/2026
CONY	C/P	12.00	01/16/2026	CONY1	C/P	12.00	01/16/2026
CONY	C/P	13.00	01/16/2026	CONY1	C/P	13.00	01/16/2026
CONY	C/P	14.00	01/16/2026	CONY1	C/P	14.00	01/16/2026
CONY	C/P	15.00	01/16/2026	CONY1	C/P	15.00	01/16/2026
CONY	C/P	16.00	01/16/2026	CONY1	C/P	16.00	01/16/2026
CONY	C/P	17.00	01/16/2026	CONY1	C/P	17.00	01/16/2026
CONY	C/P	18.00	01/16/2026	CONY1	C/P	18.00	01/16/2026
CONY	C/P	19.00	01/16/2026	CONY1	C/P	19.00	01/16/2026
CONY	C/P	20.00	01/16/2026	CONY1	C/P	20.00	01/16/2026
CONY	C/P	21.00	01/16/2026	CONY1	C/P	21.00	01/16/2026
CONY	C/P	1.00	04/17/2026	CONY1	C/P	1.00	04/17/2026
CONY	C/P	2.00	04/17/2026	CONY1	C/P	2.00	04/17/2026
CONY	C/P	3.00	04/17/2026	CONY1	C/P	3.00	04/17/2026
CONY	C/P	4.00	04/17/2026	CONY1	C/P	4.00	04/17/2026
CONY	C/P	5.00	04/17/2026	CONY1	C/P	5.00	04/17/2026
CONY	C/P	6.00	04/17/2026	CONY1	C/P	6.00	04/17/2026
CONY	C/P	7.00	04/17/2026	CONY1	C/P	7.00	04/17/2026
CONY	C/P	8.00	04/17/2026	CONY1	C/P	8.00	04/17/2026
CONY	C/P	9.00	04/17/2026	CONY1	C/P	9.00	04/17/2026
CONY	C/P	10.00	04/17/2026	CONY1	C/P	10.00	04/17/2026
CONY	C/P	11.00	04/17/2026	CONY1	C/P	11.00	04/17/2026
CONY	C/P	12.00	04/17/2026	CONY1	C/P	12.00	04/17/2026
CONY	C/P	13.00	04/17/2026	CONY1	C/P	13.00	04/17/2026
CONY	C/P	14.00	04/17/2026	CONY1	C/P	14.00	04/17/2026
CONY	C/P	15.00	04/17/2026	CONY1	C/P	15.00	04/17/2026
CONY	C/P	1.00	07/17/2026	CONY1	C/P	1.00	07/17/2026
CONY	C/P	2.00	07/17/2026	CONY1	C/P	2.00	07/17/2026
CONY	C/P	3.00	07/17/2026	CONY1	C/P	3.00	07/17/2026
CONY	C/P	4.00	07/17/2026	CONY1	C/P	4.00	07/17/2026
CONY	C/P	5.00	07/17/2026	CONY1	C/P	5.00	07/17/2026
CONY	C/P	6.00	07/17/2026	CONY1	C/P	6.00	07/17/2026
CONY	C/P	7.00	07/17/2026	CONY1	C/P	7.00	07/17/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CONY	C/P	8.00	07/17/2026	CONY1	C/P	8.00	07/17/2026
CONY	C/P	9.00	07/17/2026	CONY1	C/P	9.00	07/17/2026
CONY	C/P	10.00	07/17/2026	CONY1	C/P	10.00	07/17/2026
CONY	C/P	1.00	01/15/2027	CONY1	C/P	1.00	01/15/2027
CONY	C/P	2.00	01/15/2027	CONY1	C/P	2.00	01/15/2027
CONY	C/P	3.00	01/15/2027	CONY1	C/P	3.00	01/15/2027
CONY	C/P	4.00	01/15/2027	CONY1	C/P	4.00	01/15/2027
CONY	C/P	5.00	01/15/2027	CONY1	C/P	5.00	01/15/2027
CONY	C/P	6.00	01/15/2027	CONY1	C/P	6.00	01/15/2027
CONY	C/P	7.00	01/15/2027	CONY1	C/P	7.00	01/15/2027
CONY	C/P	8.00	01/15/2027	CONY1	C/P	8.00	01/15/2027
CONY	C/P	9.00	01/15/2027	CONY1	C/P	9.00	01/15/2027
CONY	C/P	10.00	01/15/2027	CONY1	C/P	10.00	01/15/2027
CONY	C/P	11.00	01/15/2027	CONY1	C/P	11.00	01/15/2027
CONY	C/P	12.00	01/15/2027	CONY1	C/P	12.00	01/15/2027
CONY	C/P	13.00	01/15/2027	CONY1	C/P	13.00	01/15/2027
CONY	C/P	14.00	01/15/2027	CONY1	C/P	14.00	01/15/2027
CONY	C/P	15.00	01/15/2027	CONY1	C/P	15.00	01/15/2027
CONY	C/P	1.00	01/21/2028	CONY1	C/P	1.00	01/21/2028
CONY	C/P	2.00	01/21/2028	CONY1	C/P	2.00	01/21/2028
CONY	C/P	3.00	01/21/2028	CONY1	C/P	3.00	01/21/2028
CONY	C/P	4.00	01/21/2028	CONY1	C/P	4.00	01/21/2028
CONY	C/P	5.00	01/21/2028	CONY1	C/P	5.00	01/21/2028
CONY	C/P	6.00	01/21/2028	CONY1	C/P	6.00	01/21/2028
CONY	C/P	7.00	01/21/2028	CONY1	C/P	7.00	01/21/2028
CONY	C/P	8.00	01/21/2028	CONY1	C/P	8.00	01/21/2028
CONY	C/P	9.00	01/21/2028	CONY1	C/P	9.00	01/21/2028
CONY	C/P	10.00	01/21/2028	CONY1	C/P	10.00	01/21/2028
CONY	C/P	11.00	01/21/2028	CONY1	C/P	11.00	01/21/2028
CONY	C/P	12.00	01/21/2028	CONY1	C/P	12.00	01/21/2028
CONY	C/P	13.00	01/21/2028	CONY1	C/P	13.00	01/21/2028
CONY	C/P	14.00	01/21/2028	CONY1	C/P	14.00	01/21/2028
CONY	C/P	15.00	01/21/2028	CONY1	C/P	15.00	01/21/2028

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.