

Stock Split

December 01, 2025

Exchange/Memo ID: 207392

ONN / OCC ID: 57716



YieldMax Innovation Option Income Strategy ETF - Reverse Split

Ex - Distribution Date: 12/02/2025

DESCRIPTION:

YieldMax Innovation Option Income Strategy ETF (OARK) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each OARK share will be converted into the right to receive 0.2 (New) YieldMax Innovation 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: OARK becomes OARK1

Underlying Security: OARK remains OARK

CUSIP: 88636X807

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 20 (New) YieldMax Innovation Option Income Strategy ETF (OARK) Shares

Pricing Considerations: The underlying price for OARK1 will be determined as follows:
OARK1 = 0.20 (OARK)

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
OARK	C/P	1.00	12/19/2025	OARK1	C/P	1.00	12/19/2025
OARK	C/P	2.00	12/19/2025	OARK1	C/P	2.00	12/19/2025
OARK	C/P	3.00	12/19/2025	OARK1	C/P	3.00	12/19/2025
OARK	C/P	4.00	12/19/2025	OARK1	C/P	4.00	12/19/2025
OARK	C/P	5.00	12/19/2025	OARK1	C/P	5.00	12/19/2025
OARK	C/P	6.00	12/19/2025	OARK1	C/P	6.00	12/19/2025
OARK	C/P	7.00	12/19/2025	OARK1	C/P	7.00	12/19/2025
OARK	C/P	8.00	12/19/2025	OARK1	C/P	8.00	12/19/2025
OARK	C/P	9.00	12/19/2025	OARK1	C/P	9.00	12/19/2025
OARK	C/P	10.00	12/19/2025	OARK1	C/P	10.00	12/19/2025
OARK	C/P	11.00	12/19/2025	OARK1	C/P	11.00	12/19/2025
OARK	C/P	12.00	12/19/2025	OARK1	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
OARK	C/P	13.00	12/19/2025	OARK1	C/P	13.00	12/19/2025
OARK	C/P	14.00	12/19/2025	OARK1	C/P	14.00	12/19/2025
OARK	C/P	15.00	12/19/2025	OARK1	C/P	15.00	12/19/2025
OARK	C/P	16.00	12/19/2025	OARK1	C/P	16.00	12/19/2025
OARK	C/P	17.00	12/19/2025	OARK1	C/P	17.00	12/19/2025
OARK	C/P	18.00	12/19/2025	OARK1	C/P	18.00	12/19/2025
OARK	C/P	1.00	01/16/2026	OARK1	C/P	1.00	01/16/2026
OARK	C/P	2.00	01/16/2026	OARK1	C/P	2.00	01/16/2026
OARK	C/P	3.00	01/16/2026	OARK1	C/P	3.00	01/16/2026
OARK	C/P	4.00	01/16/2026	OARK1	C/P	4.00	01/16/2026
OARK	C/P	5.00	01/16/2026	OARK1	C/P	5.00	01/16/2026
OARK	C/P	6.00	01/16/2026	OARK1	C/P	6.00	01/16/2026
OARK	C/P	7.00	01/16/2026	OARK1	C/P	7.00	01/16/2026
OARK	C/P	8.00	01/16/2026	OARK1	C/P	8.00	01/16/2026
OARK	C/P	9.00	01/16/2026	OARK1	C/P	9.00	01/16/2026
OARK	C/P	10.00	01/16/2026	OARK1	C/P	10.00	01/16/2026
OARK	C/P	11.00	01/16/2026	OARK1	C/P	11.00	01/16/2026
OARK	C/P	12.00	01/16/2026	OARK1	C/P	12.00	01/16/2026
OARK	C/P	13.00	01/16/2026	OARK1	C/P	13.00	01/16/2026
OARK	C/P	14.00	01/16/2026	OARK1	C/P	14.00	01/16/2026
OARK	C/P	15.00	01/16/2026	OARK1	C/P	15.00	01/16/2026
OARK	C/P	1.00	02/20/2026	OARK1	C/P	1.00	02/20/2026
OARK	C/P	2.00	02/20/2026	OARK1	C/P	2.00	02/20/2026
OARK	C/P	3.00	02/20/2026	OARK1	C/P	3.00	02/20/2026
OARK	C/P	4.00	02/20/2026	OARK1	C/P	4.00	02/20/2026
OARK	C/P	5.00	02/20/2026	OARK1	C/P	5.00	02/20/2026
OARK	C/P	6.00	02/20/2026	OARK1	C/P	6.00	02/20/2026
OARK	C/P	7.00	02/20/2026	OARK1	C/P	7.00	02/20/2026
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OARK	C/P	9.00	02/20/2026	OARK1	C/P	9.00	02/20/2026
OARK	C/P	10.00	02/20/2026	OARK1	C/P	10.00	02/20/2026
OARK	C/P	11.00	02/20/2026	OARK1	C/P	11.00	02/20/2026
OARK	C/P	12.00	02/20/2026	OARK1	C/P	12.00	02/20/2026
OARK	C/P	13.00	02/20/2026	OARK1	C/P	13.00	02/20/2026
OARK	C/P	14.00	02/20/2026	OARK1	C/P	14.00	02/20/2026
OARK	C/P	15.00	02/20/2026	OARK1	C/P	15.00	02/20/2026
OARK	C/P	16.00	02/20/2026	OARK1	C/P	16.00	02/20/2026
OARK	C/P	17.00	02/20/2026	OARK1	C/P	17.00	02/20/2026
OARK	C/P	18.00	02/20/2026	OARK1	C/P	18.00	02/20/2026
OARK	C/P	1.00	05/15/2026	OARK1	C/P	1.00	05/15/2026
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OARK	C/P	3.00	05/15/2026	OARK1	C/P	3.00	05/15/2026
OARK	C/P	4.00	05/15/2026	OARK1	C/P	4.00	05/15/2026
OARK	C/P	5.00	05/15/2026	OARK1	C/P	5.00	05/15/2026
OARK	C/P	6.00	05/15/2026	OARK1	C/P	6.00	05/15/2026

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OARK	C/P	13.00	05/15/2026	OARK1	C/P	13.00	05/15/2026
OARK	C/P	14.00	05/15/2026	OARK1	C/P	14.00	05/15/2026
OARK	C/P	15.00	05/15/2026	OARK1	C/P	15.00	05/15/2026
OARK	C/P	16.00	05/15/2026	OARK1	C/P	16.00	05/15/2026
OARK	C/P	17.00	05/15/2026	OARK1	C/P	17.00	05/15/2026

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.