

Stock Split

December 02, 2025

Exchange/Memo ID: 207399

ONN / OCC ID: 57750



T-Rex 2X Long MSTR Daily Target ETF - Reverse Split

Ex - Distribution Date: 12/03/2025

DESCRIPTION:

T-Rex 2X Long MSTR Daily Target ETF (MSTU) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each MSTU share will be converted into the right to receive 0.1 (New) T-Rex 2X Long MSTR Daily Target ETF shares. The reverse stock split will become effective before the market open on December 3, 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 3, 2025

Option Symbol: MSTU becomes MSTU1

Underlying Security: MSTU remains MSTU

CUSIP: 26923N173

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 10 (New) T-Rex 2X Long MSTR Daily Target ETF (MSTU) Shares

Adjustment Date:

Option Symbol: becomes

Underlying Security: remains

CUSIP:

Contract Multiplier:

Strike Divisor:

New Multiplier:

Old Deliverable:

New Deliverable:

Pricing Considerations: The underlying price for MSTU1/2MSTU1 will be determined as follows:
MSTU1 = 0.10 (MSTU)

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 2, 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
MSTU	C/P	0.50	12/05/2025	MSTU1	C/P	0.50	12/05/2025
MSTU	C/P	1.00	12/05/2025	MSTU1	C/P	1.00	12/05/2025
MSTU	C/P	1.50	12/05/2025	MSTU1	C/P	1.50	12/05/2025
MSTU	C/P	2.00	12/05/2025	MSTU1	C/P	2.00	12/05/2025
MSTU	C/P	2.50	12/05/2025	MSTU1	C/P	2.50	12/05/2025
MSTU	C/P	3.00	12/05/2025	MSTU1	C/P	3.00	12/05/2025
MSTU	C/P	3.50	12/05/2025	MSTU1	C/P	3.50	12/05/2025
MSTU	C/P	4.00	12/05/2025	MSTU1	C/P	4.00	12/05/2025
MSTU	C/P	4.50	12/05/2025	MSTU1	C/P	4.50	12/05/2025
MSTU	C/P	5.00	12/05/2025	MSTU1	C/P	5.00	12/05/2025
MSTU	C/P	5.50	12/05/2025	MSTU1	C/P	5.50	12/05/2025
MSTU	C/P	6.00	12/05/2025	MSTU1	C/P	6.00	12/05/2025
MSTU	C/P	6.50	12/05/2025	MSTU1	C/P	6.50	12/05/2025
MSTU	C/P	7.00	12/05/2025	MSTU1	C/P	7.00	12/05/2025
MSTU	C/P	7.50	12/05/2025	MSTU1	C/P	7.50	12/05/2025
MSTU	C/P	0.50	12/12/2025	MSTU1	C/P	0.50	12/12/2025
MSTU	C/P	1.00	12/12/2025	MSTU1	C/P	1.00	12/12/2025
MSTU	C/P	1.50	12/12/2025	MSTU1	C/P	1.50	12/12/2025
MSTU	C/P	2.00	12/12/2025	MSTU1	C/P	2.00	12/12/2025
MSTU	C/P	2.50	12/12/2025	MSTU1	C/P	2.50	12/12/2025
MSTU	C/P	3.00	12/12/2025	MSTU1	C/P	3.00	12/12/2025
MSTU	C/P	3.50	12/12/2025	MSTU1	C/P	3.50	12/12/2025
MSTU	C/P	4.00	12/12/2025	MSTU1	C/P	4.00	12/12/2025
MSTU	C/P	4.50	12/12/2025	MSTU1	C/P	4.50	12/12/2025
MSTU	C/P	5.00	12/12/2025	MSTU1	C/P	5.00	12/12/2025
MSTU	C/P	5.50	12/12/2025	MSTU1	C/P	5.50	12/12/2025
MSTU	C/P	6.00	12/12/2025	MSTU1	C/P	6.00	12/12/2025
MSTU	C/P	6.50	12/12/2025	MSTU1	C/P	6.50	12/12/2025
MSTU	C/P	0.50	12/19/2025	MSTU1	C/P	0.50	12/19/2025
MSTU	C/P	1.00	12/19/2025	MSTU1	C/P	1.00	12/19/2025
MSTU	C/P	1.50	12/19/2025	MSTU1	C/P	1.50	12/19/2025
MSTU	C/P	2.00	12/19/2025	MSTU1	C/P	2.00	12/19/2025
MSTU	C/P	2.50	12/19/2025	MSTU1	C/P	2.50	12/19/2025
MSTU	C/P	3.00	12/19/2025	MSTU1	C/P	3.00	12/19/2025
MSTU	C/P	4.00	12/19/2025	MSTU1	C/P	4.00	12/19/2025
MSTU	C/P	5.00	12/19/2025	MSTU1	C/P	5.00	12/19/2025
MSTU	C/P	6.00	12/19/2025	MSTU1	C/P	6.00	12/19/2025
MSTU	C/P	7.00	12/19/2025	MSTU1	C/P	7.00	12/19/2025
MSTU	C/P	8.00	12/19/2025	MSTU1	C/P	8.00	12/19/2025
MSTU	C/P	9.00	12/19/2025	MSTU1	C/P	9.00	12/19/2025
MSTU	C/P	10.00	12/19/2025	MSTU1	C/P	10.00	12/19/2025
MSTU	C/P	11.00	12/19/2025	MSTU1	C/P	11.00	12/19/2025
MSTU	C/P	12.00	12/19/2025	MSTU1	C/P	12.00	12/19/2025
MSTU	C/P	13.00	12/19/2025	MSTU1	C/P	13.00	12/19/2025
MSTU	C/P	14.00	12/19/2025	MSTU1	C/P	14.00	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
MSTU	C/P	15.00	12/19/2025	MSTU1	C/P	15.00	12/19/2025
MSTU	C/P	16.00	12/19/2025	MSTU1	C/P	16.00	12/19/2025
MSTU	C/P	17.00	12/19/2025	MSTU1	C/P	17.00	12/19/2025
MSTU	C/P	18.00	12/19/2025	MSTU1	C/P	18.00	12/19/2025
MSTU	C/P	19.00	12/19/2025	MSTU1	C/P	19.00	12/19/2025
MSTU	C/P	20.00	12/19/2025	MSTU1	C/P	20.00	12/19/2025
MSTU	C/P	0.50	12/26/2025	MSTU1	C/P	0.50	12/26/2025
MSTU	C/P	1.00	12/26/2025	MSTU1	C/P	1.00	12/26/2025
MSTU	C/P	1.50	12/26/2025	MSTU1	C/P	1.50	12/26/2025
MSTU	C/P	2.00	12/26/2025	MSTU1	C/P	2.00	12/26/2025
MSTU	C/P	2.50	12/26/2025	MSTU1	C/P	2.50	12/26/2025
MSTU	C/P	3.00	12/26/2025	MSTU1	C/P	3.00	12/26/2025
MSTU	C/P	3.50	12/26/2025	MSTU1	C/P	3.50	12/26/2025
MSTU	C/P	4.00	12/26/2025	MSTU1	C/P	4.00	12/26/2025
MSTU	C/P	4.50	12/26/2025	MSTU1	C/P	4.50	12/26/2025
MSTU	C/P	5.00	12/26/2025	MSTU1	C/P	5.00	12/26/2025
MSTU	C/P	0.50	01/02/2026	MSTU1	C/P	0.50	01/02/2026
MSTU	C/P	1.00	01/02/2026	MSTU1	C/P	1.00	01/02/2026
MSTU	C/P	1.50	01/02/2026	MSTU1	C/P	1.50	01/02/2026
MSTU	C/P	2.00	01/02/2026	MSTU1	C/P	2.00	01/02/2026
MSTU	C/P	2.50	01/02/2026	MSTU1	C/P	2.50	01/02/2026
MSTU	C/P	3.00	01/02/2026	MSTU1	C/P	3.00	01/02/2026
MSTU	C/P	3.50	01/02/2026	MSTU1	C/P	3.50	01/02/2026
MSTU	C/P	4.00	01/02/2026	MSTU1	C/P	4.00	01/02/2026
MSTU	C/P	0.50	01/09/2026	MSTU1	C/P	0.50	01/09/2026
MSTU	C/P	1.00	01/09/2026	MSTU1	C/P	1.00	01/09/2026
MSTU	C/P	1.50	01/09/2026	MSTU1	C/P	1.50	01/09/2026
MSTU	C/P	2.00	01/09/2026	MSTU1	C/P	2.00	01/09/2026
MSTU	C/P	1.00	01/16/2026	MSTU1	C/P	1.00	01/16/2026
MSTU	C/P	2.00	01/16/2026	MSTU1	C/P	2.00	01/16/2026
MSTU	C/P	3.00	01/16/2026	MSTU1	C/P	3.00	01/16/2026
MSTU	C/P	1.00	03/20/2026	MSTU1	C/P	1.00	03/20/2026
MSTU	C/P	2.00	03/20/2026	MSTU1	C/P	2.00	03/20/2026
MSTU	C/P	3.00	03/20/2026	MSTU1	C/P	3.00	03/20/2026
MSTU	C/P	4.00	03/20/2026	MSTU1	C/P	4.00	03/20/2026
MSTU	C/P	5.00	03/20/2026	MSTU1	C/P	5.00	03/20/2026
MSTU	C/P	6.00	03/20/2026	MSTU1	C/P	6.00	03/20/2026
MSTU	C/P	7.00	03/20/2026	MSTU1	C/P	7.00	03/20/2026
MSTU	C/P	8.00	03/20/2026	MSTU1	C/P	8.00	03/20/2026
MSTU	C/P	9.00	03/20/2026	MSTU1	C/P	9.00	03/20/2026
MSTU	C/P	10.00	03/20/2026	MSTU1	C/P	10.00	03/20/2026
MSTU	C/P	11.00	03/20/2026	MSTU1	C/P	11.00	03/20/2026
MSTU	C/P	12.00	03/20/2026	MSTU1	C/P	12.00	03/20/2026
MSTU	C/P	13.00	03/20/2026	MSTU1	C/P	13.00	03/20/2026
MSTU	C/P	14.00	03/20/2026	MSTU1	C/P	14.00	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
MSTU	C/P	15.00	03/20/2026	MSTU1	C/P	15.00	03/20/2026
MSTU	C/P	16.00	03/20/2026	MSTU1	C/P	16.00	03/20/2026
MSTU	C/P	17.00	03/20/2026	MSTU1	C/P	17.00	03/20/2026
MSTU	C/P	18.00	03/20/2026	MSTU1	C/P	18.00	03/20/2026
MSTU	C/P	19.00	03/20/2026	MSTU1	C/P	19.00	03/20/2026
MSTU	C/P	20.00	03/20/2026	MSTU1	C/P	20.00	03/20/2026
MSTU	C/P	1.00	06/18/2026	MSTU1	C/P	1.00	06/18/2026
MSTU	C/P	2.00	06/18/2026	MSTU1	C/P	2.00	06/18/2026
MSTU	C/P	3.00	06/18/2026	MSTU1	C/P	3.00	06/18/2026
MSTU	C/P	4.00	06/18/2026	MSTU1	C/P	4.00	06/18/2026
MSTU	C/P	5.00	06/18/2026	MSTU1	C/P	5.00	06/18/2026
MSTU	C/P	6.00	06/18/2026	MSTU1	C/P	6.00	06/18/2026
MSTU	C/P	7.00	06/18/2026	MSTU1	C/P	7.00	06/18/2026
MSTU	C/P	8.00	06/18/2026	MSTU1	C/P	8.00	06/18/2026
MSTU	C/P	1.00	01/15/2027	MSTU1	C/P	1.00	01/15/2027
MSTU	C/P	2.00	01/15/2027	MSTU1	C/P	2.00	01/15/2027
MSTU	C/P	3.00	01/15/2027	MSTU1	C/P	3.00	01/15/2027
MSTU	C/P	4.00	01/15/2027	MSTU1	C/P	4.00	01/15/2027
MSTU	C/P	5.00	01/15/2027	MSTU1	C/P	5.00	01/15/2027
MSTU	C/P	6.00	01/15/2027	MSTU1	C/P	6.00	01/15/2027
MSTU	C/P	7.00	01/15/2027	MSTU1	C/P	7.00	01/15/2027
MSTU	C/P	8.00	01/15/2027	MSTU1	C/P	8.00	01/15/2027
MSTU	C/P	9.00	01/15/2027	MSTU1	C/P	9.00	01/15/2027
MSTU	C/P	10.00	01/15/2027	MSTU1	C/P	10.00	01/15/2027
MSTU	C/P	11.00	01/15/2027	MSTU1	C/P	11.00	01/15/2027
MSTU	C/P	1.00	01/21/2028	MSTU1	C/P	1.00	01/21/2028
MSTU	C/P	2.00	01/21/2028	MSTU1	C/P	2.00	01/21/2028
MSTU	C/P	3.00	01/21/2028	MSTU1	C/P	3.00	01/21/2028
MSTU	C/P	4.00	01/21/2028	MSTU1	C/P	4.00	01/21/2028
MSTU	C/P	5.00	01/21/2028	MSTU1	C/P	5.00	01/21/2028
MSTU	C/P	6.00	01/21/2028	MSTU1	C/P	6.00	01/21/2028
MSTU	C/P	7.00	01/21/2028	MSTU1	C/P	7.00	01/21/2028
MSTU	C/P	8.00	01/21/2028	MSTU1	C/P	8.00	01/21/2028
MSTU	C/P	9.00	01/21/2028	MSTU1	C/P	9.00	01/21/2028
MSTU	C/P	10.00	01/21/2028	MSTU1	C/P	10.00	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.