

Stock Split

December 05, 2025

Exchange/Memo ID: 207411

ONN / OCC ID: 57764



YieldMax MSTR Option Income Strategy ETF - Reverse Split

Ex - Distribution Date: 12/08/2025

DESCRIPTION:

YieldMax MSTR Option Income Strategy ETF (MSTY) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each MSTY share will be converted into the right to receive 0.2 (New) YieldMax MSTR Option Income Strategy ETF shares. The reverse stock split will become effective before the market open on December 8, 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 8, 2025

Option Symbol: MSTY becomes MSTY1

Underlying Security: MSTY remains MSTY

CUSIP: 88636X732

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 20 (New) YieldMax MSTR Option Income Strategy ETF (MSTY) Shares

Pricing Considerations: The underlying price for MSTY1 will be determined as follows:

$$\text{MSTY1} = 0.20 (\text{MSTY})$$

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 5, 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
MSTY	C/P	1.00	12/05/2025	MSTY1	C/P	1.00	12/05/2025
MSTY	C/P	2.00	12/05/2025	MSTY1	C/P	2.00	12/05/2025
MSTY	C/P	3.00	12/05/2025	MSTY1	C/P	3.00	12/05/2025
MSTY	C/P	4.00	12/05/2025	MSTY1	C/P	4.00	12/05/2025
MSTY	C/P	4.50	12/05/2025	MSTY1	C/P	4.50	12/05/2025
MSTY	C/P	5.00	12/05/2025	MSTY1	C/P	5.00	12/05/2025
MSTY	C/P	5.50	12/05/2025	MSTY1	C/P	5.50	12/05/2025
MSTY	C/P	6.00	12/05/2025	MSTY1	C/P	6.00	12/05/2025
MSTY	C/P	6.50	12/05/2025	MSTY1	C/P	6.50	12/05/2025
MSTY	C/P	7.00	12/05/2025	MSTY1	C/P	7.00	12/05/2025
MSTY	C/P	7.50	12/05/2025	MSTY1	C/P	7.50	12/05/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MSTY	C/P	8.00	12/05/2025	MSTY1	C/P	8.00	12/05/2025
MSTY	C/P	8.50	12/05/2025	MSTY1	C/P	8.50	12/05/2025
MSTY	C/P	9.00	12/05/2025	MSTY1	C/P	9.00	12/05/2025
MSTY	C/P	9.50	12/05/2025	MSTY1	C/P	9.50	12/05/2025
MSTY	C/P	10.00	12/05/2025	MSTY1	C/P	10.00	12/05/2025
MSTY	C/P	10.50	12/05/2025	MSTY1	C/P	10.50	12/05/2025
MSTY	C/P	11.00	12/05/2025	MSTY1	C/P	11.00	12/05/2025
MSTY	C/P	11.50	12/05/2025	MSTY1	C/P	11.50	12/05/2025
MSTY	C/P	12.00	12/05/2025	MSTY1	C/P	12.00	12/05/2025
MSTY	C/P	12.50	12/05/2025	MSTY1	C/P	12.50	12/05/2025
MSTY	C/P	13.00	12/05/2025	MSTY1	C/P	13.00	12/05/2025
MSTY	C/P	13.50	12/05/2025	MSTY1	C/P	13.50	12/05/2025
MSTY	C/P	14.00	12/05/2025	MSTY1	C/P	14.00	12/05/2025
MSTY	C/P	14.50	12/05/2025	MSTY1	C/P	14.50	12/05/2025
MSTY	C/P	15.00	12/05/2025	MSTY1	C/P	15.00	12/05/2025
MSTY	C/P	15.50	12/05/2025	MSTY1	C/P	15.50	12/05/2025
MSTY	C/P	16.00	12/05/2025	MSTY1	C/P	16.00	12/05/2025
MSTY	C/P	16.50	12/05/2025	MSTY1	C/P	16.50	12/05/2025
MSTY	C/P	17.00	12/05/2025	MSTY1	C/P	17.00	12/05/2025
MSTY	C/P	18.00	12/05/2025	MSTY1	C/P	18.00	12/05/2025
MSTY	C/P	19.00	12/05/2025	MSTY1	C/P	19.00	12/05/2025
MSTY	C/P	20.00	12/05/2025	MSTY1	C/P	20.00	12/05/2025
MSTY	C/P	21.00	12/05/2025	MSTY1	C/P	21.00	12/05/2025
MSTY	C/P	22.00	12/05/2025	MSTY1	C/P	22.00	12/05/2025
MSTY	C/P	23.00	12/05/2025	MSTY1	C/P	23.00	12/05/2025
MSTY	C/P	1.00	12/12/2025	MSTY1	C/P	1.00	12/12/2025
MSTY	C/P	2.00	12/12/2025	MSTY1	C/P	2.00	12/12/2025
MSTY	C/P	3.00	12/12/2025	MSTY1	C/P	3.00	12/12/2025
MSTY	C/P	4.00	12/12/2025	MSTY1	C/P	4.00	12/12/2025
MSTY	C/P	4.50	12/12/2025	MSTY1	C/P	4.50	12/12/2025
MSTY	C/P	5.00	12/12/2025	MSTY1	C/P	5.00	12/12/2025
MSTY	C/P	5.50	12/12/2025	MSTY1	C/P	5.50	12/12/2025
MSTY	C/P	6.00	12/12/2025	MSTY1	C/P	6.00	12/12/2025
MSTY	C/P	6.50	12/12/2025	MSTY1	C/P	6.50	12/12/2025
MSTY	C/P	7.00	12/12/2025	MSTY1	C/P	7.00	12/12/2025
MSTY	C/P	7.50	12/12/2025	MSTY1	C/P	7.50	12/12/2025
MSTY	C/P	8.00	12/12/2025	MSTY1	C/P	8.00	12/12/2025
MSTY	C/P	8.50	12/12/2025	MSTY1	C/P	8.50	12/12/2025
MSTY	C/P	9.00	12/12/2025	MSTY1	C/P	9.00	12/12/2025
MSTY	C/P	9.50	12/12/2025	MSTY1	C/P	9.50	12/12/2025
MSTY	C/P	10.00	12/12/2025	MSTY1	C/P	10.00	12/12/2025
MSTY	C/P	10.50	12/12/2025	MSTY1	C/P	10.50	12/12/2025
MSTY	C/P	11.00	12/12/2025	MSTY1	C/P	11.00	12/12/2025
MSTY	C/P	11.50	12/12/2025	MSTY1	C/P	11.50	12/12/2025
MSTY	C/P	12.00	12/12/2025	MSTY1	C/P	12.00	12/12/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MSTY	C/P	12.50	12/12/2025	MSTY1	C/P	12.50	12/12/2025
MSTY	C/P	13.00	12/12/2025	MSTY1	C/P	13.00	12/12/2025
MSTY	C/P	13.50	12/12/2025	MSTY1	C/P	13.50	12/12/2025
MSTY	C/P	14.00	12/12/2025	MSTY1	C/P	14.00	12/12/2025
MSTY	C/P	14.50	12/12/2025	MSTY1	C/P	14.50	12/12/2025
MSTY	C/P	15.00	12/12/2025	MSTY1	C/P	15.00	12/12/2025
MSTY	C/P	15.50	12/12/2025	MSTY1	C/P	15.50	12/12/2025
MSTY	C/P	16.00	12/12/2025	MSTY1	C/P	16.00	12/12/2025
MSTY	C/P	16.50	12/12/2025	MSTY1	C/P	16.50	12/12/2025
MSTY	C/P	17.00	12/12/2025	MSTY1	C/P	17.00	12/12/2025
MSTY	C/P	18.00	12/12/2025	MSTY1	C/P	18.00	12/12/2025
MSTY	C/P	19.00	12/12/2025	MSTY1	C/P	19.00	12/12/2025
MSTY	C/P	20.00	12/12/2025	MSTY1	C/P	20.00	12/12/2025
MSTY	C/P	21.00	12/12/2025	MSTY1	C/P	21.00	12/12/2025
MSTY	C/P	1.00	12/19/2025	MSTY1	C/P	1.00	12/19/2025
MSTY	C/P	2.00	12/19/2025	MSTY1	C/P	2.00	12/19/2025
MSTY	C/P	3.00	12/19/2025	MSTY1	C/P	3.00	12/19/2025
MSTY	C/P	4.00	12/19/2025	MSTY1	C/P	4.00	12/19/2025
MSTY	C/P	4.50	12/19/2025	MSTY1	C/P	4.50	12/19/2025
MSTY	C/P	5.00	12/19/2025	MSTY1	C/P	5.00	12/19/2025
MSTY	C/P	5.50	12/19/2025	MSTY1	C/P	5.50	12/19/2025
MSTY	C/P	6.00	12/19/2025	MSTY1	C/P	6.00	12/19/2025
MSTY	C/P	6.50	12/19/2025	MSTY1	C/P	6.50	12/19/2025
MSTY	C/P	7.00	12/19/2025	MSTY1	C/P	7.00	12/19/2025
MSTY	C/P	7.50	12/19/2025	MSTY1	C/P	7.50	12/19/2025
MSTY	C/P	8.00	12/19/2025	MSTY1	C/P	8.00	12/19/2025
MSTY	C/P	8.50	12/19/2025	MSTY1	C/P	8.50	12/19/2025
MSTY	C/P	9.00	12/19/2025	MSTY1	C/P	9.00	12/19/2025
MSTY	C/P	9.50	12/19/2025	MSTY1	C/P	9.50	12/19/2025
MSTY	C/P	10.00	12/19/2025	MSTY1	C/P	10.00	12/19/2025
MSTY	C/P	10.50	12/19/2025	MSTY1	C/P	10.50	12/19/2025
MSTY	C/P	11.00	12/19/2025	MSTY1	C/P	11.00	12/19/2025
MSTY	C/P	11.50	12/19/2025	MSTY1	C/P	11.50	12/19/2025
MSTY	C/P	12.00	12/19/2025	MSTY1	C/P	12.00	12/19/2025
MSTY	C/P	12.50	12/19/2025	MSTY1	C/P	12.50	12/19/2025
MSTY	C/P	13.00	12/19/2025	MSTY1	C/P	13.00	12/19/2025
MSTY	C/P	14.00	12/19/2025	MSTY1	C/P	14.00	12/19/2025
MSTY	C/P	15.00	12/19/2025	MSTY1	C/P	15.00	12/19/2025
MSTY	C/P	16.00	12/19/2025	MSTY1	C/P	16.00	12/19/2025
MSTY	C/P	17.00	12/19/2025	MSTY1	C/P	17.00	12/19/2025
MSTY	C/P	18.00	12/19/2025	MSTY1	C/P	18.00	12/19/2025
MSTY	C/P	19.00	12/19/2025	MSTY1	C/P	19.00	12/19/2025
MSTY	C/P	20.00	12/19/2025	MSTY1	C/P	20.00	12/19/2025
MSTY	C/P	21.00	12/19/2025	MSTY1	C/P	21.00	12/19/2025
MSTY	C/P	22.00	12/19/2025	MSTY1	C/P	22.00	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
MSTY	C/P	23.00	12/19/2025	MSTY1	C/P	23.00	12/19/2025
MSTY	C/P	24.00	12/19/2025	MSTY1	C/P	24.00	12/19/2025
MSTY	C/P	3.00	12/26/2025	MSTY1	C/P	3.00	12/26/2025
MSTY	C/P	4.00	12/26/2025	MSTY1	C/P	4.00	12/26/2025
MSTY	C/P	5.00	12/26/2025	MSTY1	C/P	5.00	12/26/2025
MSTY	C/P	5.50	12/26/2025	MSTY1	C/P	5.50	12/26/2025
MSTY	C/P	6.00	12/26/2025	MSTY1	C/P	6.00	12/26/2025
MSTY	C/P	6.50	12/26/2025	MSTY1	C/P	6.50	12/26/2025
MSTY	C/P	7.00	12/26/2025	MSTY1	C/P	7.00	12/26/2025
MSTY	C/P	7.50	12/26/2025	MSTY1	C/P	7.50	12/26/2025
MSTY	C/P	8.00	12/26/2025	MSTY1	C/P	8.00	12/26/2025
MSTY	C/P	8.50	12/26/2025	MSTY1	C/P	8.50	12/26/2025
MSTY	C/P	9.00	12/26/2025	MSTY1	C/P	9.00	12/26/2025
MSTY	C/P	9.50	12/26/2025	MSTY1	C/P	9.50	12/26/2025
MSTY	C/P	10.00	12/26/2025	MSTY1	C/P	10.00	12/26/2025
MSTY	C/P	10.50	12/26/2025	MSTY1	C/P	10.50	12/26/2025
MSTY	C/P	11.00	12/26/2025	MSTY1	C/P	11.00	12/26/2025
MSTY	C/P	11.50	12/26/2025	MSTY1	C/P	11.50	12/26/2025
MSTY	C/P	12.00	12/26/2025	MSTY1	C/P	12.00	12/26/2025
MSTY	C/P	12.50	12/26/2025	MSTY1	C/P	12.50	12/26/2025
MSTY	C/P	13.00	12/26/2025	MSTY1	C/P	13.00	12/26/2025
MSTY	C/P	13.50	12/26/2025	MSTY1	C/P	13.50	12/26/2025
MSTY	C/P	14.00	12/26/2025	MSTY1	C/P	14.00	12/26/2025
MSTY	C/P	14.50	12/26/2025	MSTY1	C/P	14.50	12/26/2025
MSTY	C/P	15.00	12/26/2025	MSTY1	C/P	15.00	12/26/2025
MSTY	C/P	15.50	12/26/2025	MSTY1	C/P	15.50	12/26/2025
MSTY	C/P	16.00	12/26/2025	MSTY1	C/P	16.00	12/26/2025
MSTY	C/P	16.50	12/26/2025	MSTY1	C/P	16.50	12/26/2025
MSTY	C/P	17.00	12/26/2025	MSTY1	C/P	17.00	12/26/2025
MSTY	C/P	18.00	12/26/2025	MSTY1	C/P	18.00	12/26/2025
MSTY	C/P	19.00	12/26/2025	MSTY1	C/P	19.00	12/26/2025
MSTY	C/P	20.00	12/26/2025	MSTY1	C/P	20.00	12/26/2025
MSTY	C/P	3.00	01/02/2026	MSTY1	C/P	3.00	01/02/2026
MSTY	C/P	4.00	01/02/2026	MSTY1	C/P	4.00	01/02/2026
MSTY	C/P	5.00	01/02/2026	MSTY1	C/P	5.00	01/02/2026
MSTY	C/P	5.50	01/02/2026	MSTY1	C/P	5.50	01/02/2026
MSTY	C/P	6.00	01/02/2026	MSTY1	C/P	6.00	01/02/2026
MSTY	C/P	6.50	01/02/2026	MSTY1	C/P	6.50	01/02/2026
MSTY	C/P	7.00	01/02/2026	MSTY1	C/P	7.00	01/02/2026
MSTY	C/P	7.50	01/02/2026	MSTY1	C/P	7.50	01/02/2026
MSTY	C/P	8.00	01/02/2026	MSTY1	C/P	8.00	01/02/2026
MSTY	C/P	8.50	01/02/2026	MSTY1	C/P	8.50	01/02/2026
MSTY	C/P	9.00	01/02/2026	MSTY1	C/P	9.00	01/02/2026
MSTY	C/P	9.50	01/02/2026	MSTY1	C/P	9.50	01/02/2026
MSTY	C/P	10.00	01/02/2026	MSTY1	C/P	10.00	01/02/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MSTY	C/P	10.50	01/02/2026	MSTY1	C/P	10.50	01/02/2026
MSTY	C/P	11.00	01/02/2026	MSTY1	C/P	11.00	01/02/2026
MSTY	C/P	11.50	01/02/2026	MSTY1	C/P	11.50	01/02/2026
MSTY	C/P	12.00	01/02/2026	MSTY1	C/P	12.00	01/02/2026
MSTY	C/P	12.50	01/02/2026	MSTY1	C/P	12.50	01/02/2026
MSTY	C/P	13.00	01/02/2026	MSTY1	C/P	13.00	01/02/2026
MSTY	C/P	13.50	01/02/2026	MSTY1	C/P	13.50	01/02/2026
MSTY	C/P	14.00	01/02/2026	MSTY1	C/P	14.00	01/02/2026
MSTY	C/P	14.50	01/02/2026	MSTY1	C/P	14.50	01/02/2026
MSTY	C/P	15.00	01/02/2026	MSTY1	C/P	15.00	01/02/2026
MSTY	C/P	15.50	01/02/2026	MSTY1	C/P	15.50	01/02/2026
MSTY	C/P	16.00	01/02/2026	MSTY1	C/P	16.00	01/02/2026
MSTY	C/P	16.50	01/02/2026	MSTY1	C/P	16.50	01/02/2026
MSTY	C/P	17.00	01/02/2026	MSTY1	C/P	17.00	01/02/2026
MSTY	C/P	3.00	01/09/2026	MSTY1	C/P	3.00	01/09/2026
MSTY	C/P	3.50	01/09/2026	MSTY1	C/P	3.50	01/09/2026
MSTY	C/P	4.00	01/09/2026	MSTY1	C/P	4.00	01/09/2026
MSTY	C/P	4.50	01/09/2026	MSTY1	C/P	4.50	01/09/2026
MSTY	C/P	5.00	01/09/2026	MSTY1	C/P	5.00	01/09/2026
MSTY	C/P	5.50	01/09/2026	MSTY1	C/P	5.50	01/09/2026
MSTY	C/P	6.00	01/09/2026	MSTY1	C/P	6.00	01/09/2026
MSTY	C/P	6.50	01/09/2026	MSTY1	C/P	6.50	01/09/2026
MSTY	C/P	7.00	01/09/2026	MSTY1	C/P	7.00	01/09/2026
MSTY	C/P	7.50	01/09/2026	MSTY1	C/P	7.50	01/09/2026
MSTY	C/P	8.00	01/09/2026	MSTY1	C/P	8.00	01/09/2026
MSTY	C/P	8.50	01/09/2026	MSTY1	C/P	8.50	01/09/2026
MSTY	C/P	9.00	01/09/2026	MSTY1	C/P	9.00	01/09/2026
MSTY	C/P	9.50	01/09/2026	MSTY1	C/P	9.50	01/09/2026
MSTY	C/P	10.00	01/09/2026	MSTY1	C/P	10.00	01/09/2026
MSTY	C/P	10.50	01/09/2026	MSTY1	C/P	10.50	01/09/2026
MSTY	C/P	11.00	01/09/2026	MSTY1	C/P	11.00	01/09/2026
MSTY	C/P	11.50	01/09/2026	MSTY1	C/P	11.50	01/09/2026
MSTY	C/P	12.00	01/09/2026	MSTY1	C/P	12.00	01/09/2026
MSTY	C/P	12.50	01/09/2026	MSTY1	C/P	12.50	01/09/2026
MSTY	C/P	13.00	01/09/2026	MSTY1	C/P	13.00	01/09/2026
MSTY	C/P	14.00	01/09/2026	MSTY1	C/P	14.00	01/09/2026
MSTY	C/P	1.00	01/16/2026	MSTY1	C/P	1.00	01/16/2026
MSTY	C/P	2.00	01/16/2026	MSTY1	C/P	2.00	01/16/2026
MSTY	C/P	3.00	01/16/2026	MSTY1	C/P	3.00	01/16/2026
MSTY	C/P	4.00	01/16/2026	MSTY1	C/P	4.00	01/16/2026
MSTY	C/P	5.00	01/16/2026	MSTY1	C/P	5.00	01/16/2026
MSTY	C/P	6.00	01/16/2026	MSTY1	C/P	6.00	01/16/2026
MSTY	C/P	7.00	01/16/2026	MSTY1	C/P	7.00	01/16/2026
MSTY	C/P	8.00	01/16/2026	MSTY1	C/P	8.00	01/16/2026
MSTY	C/P	9.00	01/16/2026	MSTY1	C/P	9.00	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
MSTY	C/P	10.00	01/16/2026	MSTY1	C/P	10.00	01/16/2026
MSTY	C/P	11.00	01/16/2026	MSTY1	C/P	11.00	01/16/2026
MSTY	C/P	12.00	01/16/2026	MSTY1	C/P	12.00	01/16/2026
MSTY	C/P	13.00	01/16/2026	MSTY1	C/P	13.00	01/16/2026
MSTY	C/P	14.00	01/16/2026	MSTY1	C/P	14.00	01/16/2026
MSTY	C/P	15.00	01/16/2026	MSTY1	C/P	15.00	01/16/2026
MSTY	C/P	16.00	01/16/2026	MSTY1	C/P	16.00	01/16/2026
MSTY	C/P	17.00	01/16/2026	MSTY1	C/P	17.00	01/16/2026
MSTY	C/P	18.00	01/16/2026	MSTY1	C/P	18.00	01/16/2026
MSTY	C/P	19.00	01/16/2026	MSTY1	C/P	19.00	01/16/2026
MSTY	C/P	20.00	01/16/2026	MSTY1	C/P	20.00	01/16/2026
MSTY	C/P	21.00	01/16/2026	MSTY1	C/P	21.00	01/16/2026
MSTY	C/P	22.00	01/16/2026	MSTY1	C/P	22.00	01/16/2026
MSTY	C/P	23.00	01/16/2026	MSTY1	C/P	23.00	01/16/2026
MSTY	C/P	24.00	01/16/2026	MSTY1	C/P	24.00	01/16/2026
MSTY	C/P	25.00	01/16/2026	MSTY1	C/P	25.00	01/16/2026
MSTY	C/P	26.00	01/16/2026	MSTY1	C/P	26.00	01/16/2026
MSTY	C/P	27.00	01/16/2026	MSTY1	C/P	27.00	01/16/2026
MSTY	C/P	28.00	01/16/2026	MSTY1	C/P	28.00	01/16/2026
MSTY	C/P	29.00	01/16/2026	MSTY1	C/P	29.00	01/16/2026
MSTY	C/P	30.00	01/16/2026	MSTY1	C/P	30.00	01/16/2026
MSTY	C/P	31.00	01/16/2026	MSTY1	C/P	31.00	01/16/2026
MSTY	C/P	32.00	01/16/2026	MSTY1	C/P	32.00	01/16/2026
MSTY	C/P	33.00	01/16/2026	MSTY1	C/P	33.00	01/16/2026
MSTY	C/P	34.00	01/16/2026	MSTY1	C/P	34.00	01/16/2026
MSTY	C/P	35.00	01/16/2026	MSTY1	C/P	35.00	01/16/2026
MSTY	C/P	3.00	01/23/2026	MSTY1	C/P	3.00	01/23/2026
MSTY	C/P	3.50	01/23/2026	MSTY1	C/P	3.50	01/23/2026
MSTY	C/P	4.00	01/23/2026	MSTY1	C/P	4.00	01/23/2026
MSTY	C/P	4.50	01/23/2026	MSTY1	C/P	4.50	01/23/2026
MSTY	C/P	5.00	01/23/2026	MSTY1	C/P	5.00	01/23/2026
MSTY	C/P	5.50	01/23/2026	MSTY1	C/P	5.50	01/23/2026
MSTY	C/P	6.00	01/23/2026	MSTY1	C/P	6.00	01/23/2026
MSTY	C/P	6.50	01/23/2026	MSTY1	C/P	6.50	01/23/2026
MSTY	C/P	7.00	01/23/2026	MSTY1	C/P	7.00	01/23/2026
MSTY	C/P	7.50	01/23/2026	MSTY1	C/P	7.50	01/23/2026
MSTY	C/P	8.00	01/23/2026	MSTY1	C/P	8.00	01/23/2026
MSTY	C/P	8.50	01/23/2026	MSTY1	C/P	8.50	01/23/2026
MSTY	C/P	9.00	01/23/2026	MSTY1	C/P	9.00	01/23/2026
MSTY	C/P	9.50	01/23/2026	MSTY1	C/P	9.50	01/23/2026
MSTY	C/P	10.00	01/23/2026	MSTY1	C/P	10.00	01/23/2026
MSTY	C/P	10.50	01/23/2026	MSTY1	C/P	10.50	01/23/2026
MSTY	C/P	11.00	01/23/2026	MSTY1	C/P	11.00	01/23/2026
MSTY	C/P	11.50	01/23/2026	MSTY1	C/P	11.50	01/23/2026
MSTY	C/P	12.00	01/23/2026	MSTY1	C/P	12.00	01/23/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MSTY	C/P	12.50	01/23/2026	MSTY1	C/P	12.50	01/23/2026
MSTY	C/P	13.00	01/23/2026	MSTY1	C/P	13.00	01/23/2026
MSTY	C/P	14.00	01/23/2026	MSTY1	C/P	14.00	01/23/2026
MSTY	C/P	1.00	04/17/2026	MSTY1	C/P	1.00	04/17/2026
MSTY	C/P	2.00	04/17/2026	MSTY1	C/P	2.00	04/17/2026
MSTY	C/P	3.00	04/17/2026	MSTY1	C/P	3.00	04/17/2026
MSTY	C/P	4.00	04/17/2026	MSTY1	C/P	4.00	04/17/2026
MSTY	C/P	5.00	04/17/2026	MSTY1	C/P	5.00	04/17/2026
MSTY	C/P	6.00	04/17/2026	MSTY1	C/P	6.00	04/17/2026
MSTY	C/P	7.00	04/17/2026	MSTY1	C/P	7.00	04/17/2026
MSTY	C/P	8.00	04/17/2026	MSTY1	C/P	8.00	04/17/2026
MSTY	C/P	9.00	04/17/2026	MSTY1	C/P	9.00	04/17/2026
MSTY	C/P	10.00	04/17/2026	MSTY1	C/P	10.00	04/17/2026
MSTY	C/P	11.00	04/17/2026	MSTY1	C/P	11.00	04/17/2026
MSTY	C/P	12.00	04/17/2026	MSTY1	C/P	12.00	04/17/2026
MSTY	C/P	13.00	04/17/2026	MSTY1	C/P	13.00	04/17/2026
MSTY	C/P	14.00	04/17/2026	MSTY1	C/P	14.00	04/17/2026
MSTY	C/P	15.00	04/17/2026	MSTY1	C/P	15.00	04/17/2026
MSTY	C/P	16.00	04/17/2026	MSTY1	C/P	16.00	04/17/2026
MSTY	C/P	17.00	04/17/2026	MSTY1	C/P	17.00	04/17/2026
MSTY	C/P	18.00	04/17/2026	MSTY1	C/P	18.00	04/17/2026
MSTY	C/P	19.00	04/17/2026	MSTY1	C/P	19.00	04/17/2026
MSTY	C/P	20.00	04/17/2026	MSTY1	C/P	20.00	04/17/2026
MSTY	C/P	21.00	04/17/2026	MSTY1	C/P	21.00	04/17/2026
MSTY	C/P	22.00	04/17/2026	MSTY1	C/P	22.00	04/17/2026
MSTY	C/P	23.00	04/17/2026	MSTY1	C/P	23.00	04/17/2026
MSTY	C/P	24.00	04/17/2026	MSTY1	C/P	24.00	04/17/2026
MSTY	C/P	25.00	04/17/2026	MSTY1	C/P	25.00	04/17/2026
MSTY	C/P	26.00	04/17/2026	MSTY1	C/P	26.00	04/17/2026
MSTY	C/P	27.00	04/17/2026	MSTY1	C/P	27.00	04/17/2026
MSTY	C/P	28.00	04/17/2026	MSTY1	C/P	28.00	04/17/2026
MSTY	C/P	29.00	04/17/2026	MSTY1	C/P	29.00	04/17/2026
MSTY	C/P	30.00	04/17/2026	MSTY1	C/P	30.00	04/17/2026
MSTY	C/P	35.00	04/17/2026	MSTY1	C/P	35.00	04/17/2026
MSTY	C/P	1.00	07/17/2026	MSTY1	C/P	1.00	07/17/2026
MSTY	C/P	2.00	07/17/2026	MSTY1	C/P	2.00	07/17/2026
MSTY	C/P	3.00	07/17/2026	MSTY1	C/P	3.00	07/17/2026
MSTY	C/P	4.00	07/17/2026	MSTY1	C/P	4.00	07/17/2026
MSTY	C/P	5.00	07/17/2026	MSTY1	C/P	5.00	07/17/2026
MSTY	C/P	6.00	07/17/2026	MSTY1	C/P	6.00	07/17/2026
MSTY	C/P	7.00	07/17/2026	MSTY1	C/P	7.00	07/17/2026
MSTY	C/P	8.00	07/17/2026	MSTY1	C/P	8.00	07/17/2026
MSTY	C/P	9.00	07/17/2026	MSTY1	C/P	9.00	07/17/2026
MSTY	C/P	10.00	07/17/2026	MSTY1	C/P	10.00	07/17/2026
MSTY	C/P	11.00	07/17/2026	MSTY1	C/P	11.00	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
MSTY	C/P	12.00	07/17/2026	MSTY1	C/P	12.00	07/17/2026
MSTY	C/P	13.00	07/17/2026	MSTY1	C/P	13.00	07/17/2026
MSTY	C/P	14.00	07/17/2026	MSTY1	C/P	14.00	07/17/2026
MSTY	C/P	15.00	07/17/2026	MSTY1	C/P	15.00	07/17/2026
MSTY	C/P	16.00	07/17/2026	MSTY1	C/P	16.00	07/17/2026
MSTY	C/P	17.00	07/17/2026	MSTY1	C/P	17.00	07/17/2026
MSTY	C/P	1.00	01/15/2027	MSTY1	C/P	1.00	01/15/2027
MSTY	C/P	2.00	01/15/2027	MSTY1	C/P	2.00	01/15/2027
MSTY	C/P	3.00	01/15/2027	MSTY1	C/P	3.00	01/15/2027
MSTY	C/P	4.00	01/15/2027	MSTY1	C/P	4.00	01/15/2027
MSTY	C/P	5.00	01/15/2027	MSTY1	C/P	5.00	01/15/2027
MSTY	C/P	6.00	01/15/2027	MSTY1	C/P	6.00	01/15/2027
MSTY	C/P	7.00	01/15/2027	MSTY1	C/P	7.00	01/15/2027
MSTY	C/P	8.00	01/15/2027	MSTY1	C/P	8.00	01/15/2027
MSTY	C/P	9.00	01/15/2027	MSTY1	C/P	9.00	01/15/2027
MSTY	C/P	10.00	01/15/2027	MSTY1	C/P	10.00	01/15/2027
MSTY	C/P	11.00	01/15/2027	MSTY1	C/P	11.00	01/15/2027
MSTY	C/P	12.00	01/15/2027	MSTY1	C/P	12.00	01/15/2027
MSTY	C/P	13.00	01/15/2027	MSTY1	C/P	13.00	01/15/2027
MSTY	C/P	14.00	01/15/2027	MSTY1	C/P	14.00	01/15/2027
MSTY	C/P	15.00	01/15/2027	MSTY1	C/P	15.00	01/15/2027
MSTY	C/P	16.00	01/15/2027	MSTY1	C/P	16.00	01/15/2027
MSTY	C/P	17.00	01/15/2027	MSTY1	C/P	17.00	01/15/2027
MSTY	C/P	18.00	01/15/2027	MSTY1	C/P	18.00	01/15/2027
MSTY	C/P	19.00	01/15/2027	MSTY1	C/P	19.00	01/15/2027
MSTY	C/P	20.00	01/15/2027	MSTY1	C/P	20.00	01/15/2027
MSTY	C/P	21.00	01/15/2027	MSTY1	C/P	21.00	01/15/2027
MSTY	C/P	22.00	01/15/2027	MSTY1	C/P	22.00	01/15/2027
MSTY	C/P	23.00	01/15/2027	MSTY1	C/P	23.00	01/15/2027
MSTY	C/P	24.00	01/15/2027	MSTY1	C/P	24.00	01/15/2027
MSTY	C/P	25.00	01/15/2027	MSTY1	C/P	25.00	01/15/2027
MSTY	C/P	26.00	01/15/2027	MSTY1	C/P	26.00	01/15/2027
MSTY	C/P	27.00	01/15/2027	MSTY1	C/P	27.00	01/15/2027
MSTY	C/P	28.00	01/15/2027	MSTY1	C/P	28.00	01/15/2027
MSTY	C/P	30.00	01/15/2027	MSTY1	C/P	30.00	01/15/2027
MSTY	C/P	1.00	01/21/2028	MSTY1	C/P	1.00	01/21/2028
MSTY	C/P	2.00	01/21/2028	MSTY1	C/P	2.00	01/21/2028
MSTY	C/P	3.00	01/21/2028	MSTY1	C/P	3.00	01/21/2028
MSTY	C/P	4.00	01/21/2028	MSTY1	C/P	4.00	01/21/2028
MSTY	C/P	5.00	01/21/2028	MSTY1	C/P	5.00	01/21/2028
MSTY	C/P	6.00	01/21/2028	MSTY1	C/P	6.00	01/21/2028
MSTY	C/P	7.00	01/21/2028	MSTY1	C/P	7.00	01/21/2028
MSTY	C/P	8.00	01/21/2028	MSTY1	C/P	8.00	01/21/2028
MSTY	C/P	9.00	01/21/2028	MSTY1	C/P	9.00	01/21/2028
MSTY	C/P	10.00	01/21/2028	MSTY1	C/P	10.00	01/21/2028

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MSTY	C/P	11.00	01/21/2028	MSTY1	C/P	11.00	01/21/2028
MSTY	C/P	12.00	01/21/2028	MSTY1	C/P	12.00	01/21/2028
MSTY	C/P	13.00	01/21/2028	MSTY1	C/P	13.00	01/21/2028
MSTY	C/P	14.00	01/21/2028	MSTY1	C/P	14.00	01/21/2028
MSTY	C/P	15.00	01/21/2028	MSTY1	C/P	15.00	01/21/2028
MSTY	C/P	16.00	01/21/2028	MSTY1	C/P	16.00	01/21/2028
MSTY	C/P	17.00	01/21/2028	MSTY1	C/P	17.00	01/21/2028
MSTY	C/P	18.00	01/21/2028	MSTY1	C/P	18.00	01/21/2028
MSTY	C/P	19.00	01/21/2028	MSTY1	C/P	19.00	01/21/2028
MSTY	C/P	20.00	01/21/2028	MSTY1	C/P	20.00	01/21/2028
MSTY	C/P	21.00	01/21/2028	MSTY1	C/P	21.00	01/21/2028
MSTY	C/P	22.00	01/21/2028	MSTY1	C/P	22.00	01/21/2028
MSTY	C/P	23.00	01/21/2028	MSTY1	C/P	23.00	01/21/2028
MSTY	C/P	24.00	01/21/2028	MSTY1	C/P	24.00	01/21/2028
MSTY	C/P	25.00	01/21/2028	MSTY1	C/P	25.00	01/21/2028
MSTY	C/P	26.00	01/21/2028	MSTY1	C/P	26.00	01/21/2028
MSTY	C/P	27.00	01/21/2028	MSTY1	C/P	27.00	01/21/2028
MSTY	C/P	28.00	01/21/2028	MSTY1	C/P	28.00	01/21/2028
MSTY	C/P	30.00	01/21/2028	MSTY1	C/P	30.00	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.