

## Cash Dividend

December 23, 2025

Exchange/Memo ID: 207460

ONN / OCC ID: 58020



## Teucrium 2x Long Daily XRP ETF - Cash Distribution

Ex - Distribution Date: 12/24/2025

### DESCRIPTION:

Teucrium 2x Long Daily XRP ETF (XXRP) has announced a short-term capital gains distribution of \$0.37995 per XXRP share. The record date is December 24, 2025; the payable date is December 26, 2025. The ex-distribution date for this distribution will be December 24, 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 24, 2025

Option Symbol: XXRP remains XXRP

Underlying Security: XXRP remains XXRP

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Teucrium 2x Long Daily XRP ETF (XXRP) Shares

### Pricing Considerations:

**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 23, 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| XXRP              | C/P              | 5.00             | 01/16/2026        | XXRP              | C/P              | 4.62             | 01/16/2026        |
| XXRP              | C/P              | 6.00             | 01/16/2026        | XXRP              | C/P              | 5.62             | 01/16/2026        |
| XXRP              | C/P              | 7.00             | 01/16/2026        | XXRP              | C/P              | 6.62             | 01/16/2026        |
| XXRP              | C/P              | 8.00             | 01/16/2026        | XXRP              | C/P              | 7.62             | 01/16/2026        |
| XXRP              | C/P              | 9.00             | 01/16/2026        | XXRP              | C/P              | 8.62             | 01/16/2026        |
| XXRP              | C/P              | 10.00            | 01/16/2026        | XXRP              | C/P              | 9.62             | 01/16/2026        |
| XXRP              | C/P              | 11.00            | 01/16/2026        | XXRP              | C/P              | 10.62            | 01/16/2026        |
| XXRP              | C/P              | 12.00            | 01/16/2026        | XXRP              | C/P              | 11.62            | 01/16/2026        |
| XXRP              | C/P              | 13.00            | 01/16/2026        | XXRP              | C/P              | 12.62            | 01/16/2026        |
| XXRP              | C/P              | 14.00            | 01/16/2026        | XXRP              | C/P              | 13.62            | 01/16/2026        |
| XXRP              | C/P              | 15.00            | 01/16/2026        | XXRP              | C/P              | 14.62            | 01/16/2026        |
| XXRP              | C/P              | 16.00            | 01/16/2026        | XXRP              | C/P              | 15.62            | 01/16/2026        |
| XXRP              | C/P              | 17.00            | 01/16/2026        | XXRP              | C/P              | 16.62            | 01/16/2026        |
| XXRP              | C/P              | 18.00            | 01/16/2026        | XXRP              | C/P              | 17.62            | 01/16/2026        |
| XXRP              | C/P              | 19.00            | 01/16/2026        | XXRP              | C/P              | 18.62            | 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| XXRP              | C/P              | 20.00            | 01/16/2026        | XXRP              | C/P              | 19.62            | 01/16/2026        |
| XXRP              | C/P              | 21.00            | 01/16/2026        | XXRP              | C/P              | 20.62            | 01/16/2026        |
| XXRP              | C/P              | 22.00            | 01/16/2026        | XXRP              | C/P              | 21.62            | 01/16/2026        |
| XXRP              | C/P              | 23.00            | 01/16/2026        | XXRP              | C/P              | 22.62            | 01/16/2026        |
| XXRP              | C/P              | 24.00            | 01/16/2026        | XXRP              | C/P              | 23.62            | 01/16/2026        |
| XXRP              | C/P              | 25.00            | 01/16/2026        | XXRP              | C/P              | 24.62            | 01/16/2026        |
| XXRP              | C/P              | 26.00            | 01/16/2026        | XXRP              | C/P              | 25.62            | 01/16/2026        |
| XXRP              | C/P              | 27.00            | 01/16/2026        | XXRP              | C/P              | 26.62            | 01/16/2026        |
| XXRP              | C/P              | 1.00             | 02/20/2026        | XXRP              | C/P              | 0.62             | 02/20/2026        |
| XXRP              | C/P              | 2.00             | 02/20/2026        | XXRP              | C/P              | 1.62             | 02/20/2026        |
| XXRP              | C/P              | 3.00             | 02/20/2026        | XXRP              | C/P              | 2.62             | 02/20/2026        |
| XXRP              | C/P              | 4.00             | 02/20/2026        | XXRP              | C/P              | 3.62             | 02/20/2026        |
| XXRP              | C/P              | 5.00             | 02/20/2026        | XXRP              | C/P              | 4.62             | 02/20/2026        |
| XXRP              | C/P              | 6.00             | 02/20/2026        | XXRP              | C/P              | 5.62             | 02/20/2026        |
| XXRP              | C/P              | 7.00             | 02/20/2026        | XXRP              | C/P              | 6.62             | 02/20/2026        |
| XXRP              | C/P              | 8.00             | 02/20/2026        | XXRP              | C/P              | 7.62             | 02/20/2026        |
| XXRP              | C/P              | 9.00             | 02/20/2026        | XXRP              | C/P              | 8.62             | 02/20/2026        |
| XXRP              | C/P              | 10.00            | 02/20/2026        | XXRP              | C/P              | 9.62             | 02/20/2026        |
| XXRP              | C/P              | 11.00            | 02/20/2026        | XXRP              | C/P              | 10.62            | 02/20/2026        |
| XXRP              | C/P              | 12.00            | 02/20/2026        | XXRP              | C/P              | 11.62            | 02/20/2026        |
| XXRP              | C/P              | 13.00            | 02/20/2026        | XXRP              | C/P              | 12.62            | 02/20/2026        |
| XXRP              | C/P              | 14.00            | 02/20/2026        | XXRP              | C/P              | 13.62            | 02/20/2026        |
| XXRP              | C/P              | 15.00            | 02/20/2026        | XXRP              | C/P              | 14.62            | 02/20/2026        |
| XXRP              | C/P              | 16.00            | 02/20/2026        | XXRP              | C/P              | 15.62            | 02/20/2026        |
| XXRP              | C/P              | 17.00            | 02/20/2026        | XXRP              | C/P              | 16.62            | 02/20/2026        |
| XXRP              | C/P              | 18.00            | 02/20/2026        | XXRP              | C/P              | 17.62            | 02/20/2026        |
| XXRP              | C/P              | 19.00            | 02/20/2026        | XXRP              | C/P              | 18.62            | 02/20/2026        |
| XXRP              | C/P              | 20.00            | 02/20/2026        | XXRP              | C/P              | 19.62            | 02/20/2026        |
| XXRP              | C/P              | 21.00            | 02/20/2026        | XXRP              | C/P              | 20.62            | 02/20/2026        |
| XXRP              | C/P              | 3.00             | 03/20/2026        | XXRP              | C/P              | 2.62             | 03/20/2026        |
| XXRP              | C/P              | 4.00             | 03/20/2026        | XXRP              | C/P              | 3.62             | 03/20/2026        |
| XXRP              | C/P              | 5.00             | 03/20/2026        | XXRP              | C/P              | 4.62             | 03/20/2026        |
| XXRP              | C/P              | 6.00             | 03/20/2026        | XXRP              | C/P              | 5.62             | 03/20/2026        |
| XXRP              | C/P              | 7.00             | 03/20/2026        | XXRP              | C/P              | 6.62             | 03/20/2026        |
| XXRP              | C/P              | 8.00             | 03/20/2026        | XXRP              | C/P              | 7.62             | 03/20/2026        |
| XXRP              | C/P              | 9.00             | 03/20/2026        | XXRP              | C/P              | 8.62             | 03/20/2026        |
| XXRP              | C/P              | 10.00            | 03/20/2026        | XXRP              | C/P              | 9.62             | 03/20/2026        |
| XXRP              | C/P              | 11.00            | 03/20/2026        | XXRP              | C/P              | 10.62            | 03/20/2026        |
| XXRP              | C/P              | 12.00            | 03/20/2026        | XXRP              | C/P              | 11.62            | 03/20/2026        |
| XXRP              | C/P              | 13.00            | 03/20/2026        | XXRP              | C/P              | 12.62            | 03/20/2026        |
| XXRP              | C/P              | 14.00            | 03/20/2026        | XXRP              | C/P              | 13.62            | 03/20/2026        |
| XXRP              | C/P              | 15.00            | 03/20/2026        | XXRP              | C/P              | 14.62            | 03/20/2026        |
| XXRP              | C/P              | 16.00            | 03/20/2026        | XXRP              | C/P              | 15.62            | 03/20/2026        |
| XXRP              | C/P              | 17.00            | 03/20/2026        | XXRP              | C/P              | 16.62            | 03/20/2026        |
| XXRP              | C/P              | 18.00            | 03/20/2026        | XXRP              | C/P              | 17.62            | 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| XXRP              | C/P              | 19.00            | 03/20/2026        | XXRP              | C/P              | 18.62            | 03/20/2026        |
| XXRP              | C/P              | 20.00            | 03/20/2026        | XXRP              | C/P              | 19.62            | 03/20/2026        |
| XXRP              | C/P              | 21.00            | 03/20/2026        | XXRP              | C/P              | 20.62            | 03/20/2026        |
| XXRP              | C/P              | 22.00            | 03/20/2026        | XXRP              | C/P              | 21.62            | 03/20/2026        |
| XXRP              | C/P              | 23.00            | 03/20/2026        | XXRP              | C/P              | 22.62            | 03/20/2026        |
| XXRP              | C/P              | 24.00            | 03/20/2026        | XXRP              | C/P              | 23.62            | 03/20/2026        |
| XXRP              | C/P              | 25.00            | 03/20/2026        | XXRP              | C/P              | 24.62            | 03/20/2026        |
| XXRP              | C/P              | 26.00            | 03/20/2026        | XXRP              | C/P              | 25.62            | 03/20/2026        |
| XXRP              | C/P              | 27.00            | 03/20/2026        | XXRP              | C/P              | 26.62            | 03/20/2026        |
| XXRP              | C/P              | 28.00            | 03/20/2026        | XXRP              | C/P              | 27.62            | 03/20/2026        |
| XXRP              | C/P              | 29.00            | 03/20/2026        | XXRP              | C/P              | 28.62            | 03/20/2026        |
| XXRP              | C/P              | 30.00            | 03/20/2026        | XXRP              | C/P              | 29.62            | 03/20/2026        |
| XXRP              | C/P              | 33.00            | 03/20/2026        | XXRP              | C/P              | 32.62            | 03/20/2026        |
| XXRP              | C/P              | 34.00            | 03/20/2026        | XXRP              | C/P              | 33.62            | 03/20/2026        |
| XXRP              | C/P              | 35.00            | 03/20/2026        | XXRP              | C/P              | 34.62            | 03/20/2026        |
| XXRP              | C/P              | 36.00            | 03/20/2026        | XXRP              | C/P              | 35.62            | 03/20/2026        |
| XXRP              | C/P              | 37.00            | 03/20/2026        | XXRP              | C/P              | 36.62            | 03/20/2026        |
| XXRP              | C/P              | 38.00            | 03/20/2026        | XXRP              | C/P              | 37.62            | 03/20/2026        |
| XXRP              | C/P              | 39.00            | 03/20/2026        | XXRP              | C/P              | 38.62            | 03/20/2026        |
| XXRP              | C/P              | 40.00            | 03/20/2026        | XXRP              | C/P              | 39.62            | 03/20/2026        |
| XXRP              | C/P              | 41.00            | 03/20/2026        | XXRP              | C/P              | 40.62            | 03/20/2026        |
| XXRP              | C/P              | 42.00            | 03/20/2026        | XXRP              | C/P              | 41.62            | 03/20/2026        |
| XXRP              | C/P              | 43.00            | 03/20/2026        | XXRP              | C/P              | 42.62            | 03/20/2026        |
| XXRP              | C/P              | 44.00            | 03/20/2026        | XXRP              | C/P              | 43.62            | 03/20/2026        |
| XXRP              | C/P              | 45.00            | 03/20/2026        | XXRP              | C/P              | 44.62            | 03/20/2026        |
| XXRP              | C/P              | 46.00            | 03/20/2026        | XXRP              | C/P              | 45.62            | 03/20/2026        |
| XXRP              | C/P              | 47.00            | 03/20/2026        | XXRP              | C/P              | 46.62            | 03/20/2026        |
| XXRP              | C/P              | 48.00            | 03/20/2026        | XXRP              | C/P              | 47.62            | 03/20/2026        |
| XXRP              | C/P              | 49.00            | 03/20/2026        | XXRP              | C/P              | 48.62            | 03/20/2026        |
| XXRP              | C/P              | 50.00            | 03/20/2026        | XXRP              | C/P              | 49.62            | 03/20/2026        |
| XXRP              | C/P              | 51.00            | 03/20/2026        | XXRP              | C/P              | 50.62            | 03/20/2026        |
| XXRP              | C/P              | 52.00            | 03/20/2026        | XXRP              | C/P              | 51.62            | 03/20/2026        |
| XXRP              | C/P              | 53.00            | 03/20/2026        | XXRP              | C/P              | 52.62            | 03/20/2026        |
| XXRP              | C/P              | 54.00            | 03/20/2026        | XXRP              | C/P              | 53.62            | 03/20/2026        |
| XXRP              | C/P              | 55.00            | 03/20/2026        | XXRP              | C/P              | 54.62            | 03/20/2026        |
| XXRP              | C/P              | 56.00            | 03/20/2026        | XXRP              | C/P              | 55.62            | 03/20/2026        |
| XXRP              | C/P              | 57.00            | 03/20/2026        | XXRP              | C/P              | 56.62            | 03/20/2026        |
| XXRP              | C/P              | 58.00            | 03/20/2026        | XXRP              | C/P              | 57.62            | 03/20/2026        |
| XXRP              | C/P              | 59.00            | 03/20/2026        | XXRP              | C/P              | 58.62            | 03/20/2026        |
| XXRP              | C/P              | 65.00            | 03/20/2026        | XXRP              | C/P              | 64.62            | 03/20/2026        |
| XXRP              | C/P              | 66.00            | 03/20/2026        | XXRP              | C/P              | 65.62            | 03/20/2026        |
| XXRP              | C/P              | 67.00            | 03/20/2026        | XXRP              | C/P              | 66.62            | 03/20/2026        |
| XXRP              | C/P              | 68.00            | 03/20/2026        | XXRP              | C/P              | 67.62            | 03/20/2026        |
| XXRP              | C/P              | 69.00            | 03/20/2026        | XXRP              | C/P              | 68.62            | 03/20/2026        |
| XXRP              | C/P              | 70.00            | 03/20/2026        | XXRP              | C/P              | 69.62            | 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| XXRP              | C/P              | 71.00            | 03/20/2026        | XXRP              | C/P              | 70.62            | 03/20/2026        |
| XXRP              | C/P              | 72.00            | 03/20/2026        | XXRP              | C/P              | 71.62            | 03/20/2026        |
| XXRP              | C/P              | 73.00            | 03/20/2026        | XXRP              | C/P              | 72.62            | 03/20/2026        |
| XXRP              | C/P              | 74.00            | 03/20/2026        | XXRP              | C/P              | 73.62            | 03/20/2026        |
| XXRP              | C/P              | 75.00            | 03/20/2026        | XXRP              | C/P              | 74.62            | 03/20/2026        |
| XXRP              | C/P              | 76.00            | 03/20/2026        | XXRP              | C/P              | 75.62            | 03/20/2026        |
| XXRP              | C/P              | 77.00            | 03/20/2026        | XXRP              | C/P              | 76.62            | 03/20/2026        |
| XXRP              | C/P              | 78.00            | 03/20/2026        | XXRP              | C/P              | 77.62            | 03/20/2026        |
| XXRP              | C/P              | 79.00            | 03/20/2026        | XXRP              | C/P              | 78.62            | 03/20/2026        |
| XXRP              | C/P              | 80.00            | 03/20/2026        | XXRP              | C/P              | 79.62            | 03/20/2026        |
| XXRP              | C/P              | 85.00            | 03/20/2026        | XXRP              | C/P              | 84.62            | 03/20/2026        |
| XXRP              | C/P              | 90.00            | 03/20/2026        | XXRP              | C/P              | 89.62            | 03/20/2026        |
| XXRP              | C/P              | 95.00            | 03/20/2026        | XXRP              | C/P              | 94.62            | 03/20/2026        |
| XXRP              | C/P              | 1.00             | 06/18/2026        | XXRP              | C/P              | 0.62             | 06/18/2026        |
| XXRP              | C/P              | 2.00             | 06/18/2026        | XXRP              | C/P              | 1.62             | 06/18/2026        |
| XXRP              | C/P              | 3.00             | 06/18/2026        | XXRP              | C/P              | 2.62             | 06/18/2026        |
| XXRP              | C/P              | 4.00             | 06/18/2026        | XXRP              | C/P              | 3.62             | 06/18/2026        |
| XXRP              | C/P              | 5.00             | 06/18/2026        | XXRP              | C/P              | 4.62             | 06/18/2026        |
| XXRP              | C/P              | 6.00             | 06/18/2026        | XXRP              | C/P              | 5.62             | 06/18/2026        |
| XXRP              | C/P              | 7.00             | 06/18/2026        | XXRP              | C/P              | 6.62             | 06/18/2026        |
| XXRP              | C/P              | 8.00             | 06/18/2026        | XXRP              | C/P              | 7.62             | 06/18/2026        |
| XXRP              | C/P              | 9.00             | 06/18/2026        | XXRP              | C/P              | 8.62             | 06/18/2026        |
| XXRP              | C/P              | 10.00            | 06/18/2026        | XXRP              | C/P              | 9.62             | 06/18/2026        |
| XXRP              | C/P              | 11.00            | 06/18/2026        | XXRP              | C/P              | 10.62            | 06/18/2026        |
| XXRP              | C/P              | 12.00            | 06/18/2026        | XXRP              | C/P              | 11.62            | 06/18/2026        |
| XXRP              | C/P              | 13.00            | 06/18/2026        | XXRP              | C/P              | 12.62            | 06/18/2026        |
| XXRP              | C/P              | 14.00            | 06/18/2026        | XXRP              | C/P              | 13.62            | 06/18/2026        |
| XXRP              | C/P              | 15.00            | 06/18/2026        | XXRP              | C/P              | 14.62            | 06/18/2026        |
| XXRP              | C/P              | 16.00            | 06/18/2026        | XXRP              | C/P              | 15.62            | 06/18/2026        |
| XXRP              | C/P              | 17.00            | 06/18/2026        | XXRP              | C/P              | 16.62            | 06/18/2026        |
| XXRP              | C/P              | 18.00            | 06/18/2026        | XXRP              | C/P              | 17.62            | 06/18/2026        |
| XXRP              | C/P              | 19.00            | 06/18/2026        | XXRP              | C/P              | 18.62            | 06/18/2026        |
| XXRP              | C/P              | 20.00            | 06/18/2026        | XXRP              | C/P              | 19.62            | 06/18/2026        |
| XXRP              | C/P              | 21.00            | 06/18/2026        | XXRP              | C/P              | 20.62            | 06/18/2026        |
| XXRP              | C/P              | 22.00            | 06/18/2026        | XXRP              | C/P              | 21.62            | 06/18/2026        |
| XXRP              | C/P              | 23.00            | 06/18/2026        | XXRP              | C/P              | 22.62            | 06/18/2026        |
| XXRP              | C/P              | 24.00            | 06/18/2026        | XXRP              | C/P              | 23.62            | 06/18/2026        |
| XXRP              | C/P              | 25.00            | 06/18/2026        | XXRP              | C/P              | 24.62            | 06/18/2026        |
| XXRP              | C/P              | 26.00            | 06/18/2026        | XXRP              | C/P              | 25.62            | 06/18/2026        |
| XXRP              | C/P              | 27.00            | 06/18/2026        | XXRP              | C/P              | 26.62            | 06/18/2026        |
| XXRP              | C/P              | 28.00            | 06/18/2026        | XXRP              | C/P              | 27.62            | 06/18/2026        |
| XXRP              | C/P              | 29.00            | 06/18/2026        | XXRP              | C/P              | 28.62            | 06/18/2026        |
| XXRP              | C/P              | 30.00            | 06/18/2026        | XXRP              | C/P              | 29.62            | 06/18/2026        |
| XXRP              | C/P              | 35.00            | 06/18/2026        | XXRP              | C/P              | 34.62            | 06/18/2026        |

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](mailto:boxmoc@boxoptions.com).