

Cash Dividend

December 24, 2025

Exchange/Memo ID: 207468

ONN / OCC ID: 58048



Tradr 2X Long CRWV Daily ETF - Cash Distribution

Ex - Distribution Date: 12/26/2025

DESCRIPTION:

Tradr 2X Long CRWV Daily ETF (CWVX) has announced a short-term capital gains distribution of \$0.45886 per CWVX share. The record date is December 26, 2025; the payable date is December 30, 2025. The ex-distribution date for this distribution will be December 26, 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 26, 2025

Option Symbol: CWVX remains CWVX

Underlying Security: CWVX remains CWVX

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Tradr 2X Long CRWV Daily ETF (CWVX) 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 24, 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
CWVX	C/P	1.00	01/16/2026	CWVX	C/P	0.54	01/16/2026
CWVX	C/P	2.00	01/16/2026	CWVX	C/P	1.54	01/16/2026
CWVX	C/P	3.00	01/16/2026	CWVX	C/P	2.54	01/16/2026
CWVX	C/P	4.00	01/16/2026	CWVX	C/P	3.54	01/16/2026
CWVX	C/P	5.00	01/16/2026	CWVX	C/P	4.54	01/16/2026
CWVX	C/P	6.00	01/16/2026	CWVX	C/P	5.54	01/16/2026
CWVX	C/P	7.00	01/16/2026	CWVX	C/P	6.54	01/16/2026
CWVX	C/P	8.00	01/16/2026	CWVX	C/P	7.54	01/16/2026
CWVX	C/P	9.00	01/16/2026	CWVX	C/P	8.54	01/16/2026
CWVX	C/P	10.00	01/16/2026	CWVX	C/P	9.54	01/16/2026
CWVX	C/P	11.00	01/16/2026	CWVX	C/P	10.54	01/16/2026
CWVX	C/P	12.00	01/16/2026	CWVX	C/P	11.54	01/16/2026
CWVX	C/P	13.00	01/16/2026	CWVX	C/P	12.54	01/16/2026
CWVX	C/P	14.00	01/16/2026	CWVX	C/P	13.54	01/16/2026
CWVX	C/P	15.00	01/16/2026	CWVX	C/P	14.54	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
CWVX	C/P	16.00	01/16/2026	CWVX	C/P	15.54	01/16/2026
CWVX	C/P	17.00	01/16/2026	CWVX	C/P	16.54	01/16/2026
CWVX	C/P	18.00	01/16/2026	CWVX	C/P	17.54	01/16/2026
CWVX	C/P	19.00	01/16/2026	CWVX	C/P	18.54	01/16/2026
CWVX	C/P	20.00	01/16/2026	CWVX	C/P	19.54	01/16/2026
CWVX	C/P	21.00	01/16/2026	CWVX	C/P	20.54	01/16/2026
CWVX	C/P	22.00	01/16/2026	CWVX	C/P	21.54	01/16/2026
CWVX	C/P	23.00	01/16/2026	CWVX	C/P	22.54	01/16/2026
CWVX	C/P	24.00	01/16/2026	CWVX	C/P	23.54	01/16/2026
CWVX	C/P	25.00	01/16/2026	CWVX	C/P	24.54	01/16/2026
CWVX	C/P	26.00	01/16/2026	CWVX	C/P	25.54	01/16/2026
CWVX	C/P	27.00	01/16/2026	CWVX	C/P	26.54	01/16/2026
CWVX	C/P	28.00	01/16/2026	CWVX	C/P	27.54	01/16/2026
CWVX	C/P	29.00	01/16/2026	CWVX	C/P	28.54	01/16/2026
CWVX	C/P	30.00	01/16/2026	CWVX	C/P	29.54	01/16/2026
CWVX	C/P	31.00	01/16/2026	CWVX	C/P	30.54	01/16/2026
CWVX	C/P	32.00	01/16/2026	CWVX	C/P	31.54	01/16/2026
CWVX	C/P	33.00	01/16/2026	CWVX	C/P	32.54	01/16/2026
CWVX	C/P	34.00	01/16/2026	CWVX	C/P	33.54	01/16/2026
CWVX	C/P	35.00	01/16/2026	CWVX	C/P	34.54	01/16/2026
CWVX	C/P	36.00	01/16/2026	CWVX	C/P	35.54	01/16/2026
CWVX	C/P	37.00	01/16/2026	CWVX	C/P	36.54	01/16/2026
CWVX	C/P	38.00	01/16/2026	CWVX	C/P	37.54	01/16/2026
CWVX	C/P	39.00	01/16/2026	CWVX	C/P	38.54	01/16/2026
CWVX	C/P	40.00	01/16/2026	CWVX	C/P	39.54	01/16/2026
CWVX	C/P	45.00	01/16/2026	CWVX	C/P	44.54	01/16/2026
CWVX	C/P	11.00	02/20/2026	CWVX	C/P	10.54	02/20/2026
CWVX	C/P	12.00	02/20/2026	CWVX	C/P	11.54	02/20/2026
CWVX	C/P	13.00	02/20/2026	CWVX	C/P	12.54	02/20/2026
CWVX	C/P	14.00	02/20/2026	CWVX	C/P	13.54	02/20/2026
CWVX	C/P	15.00	02/20/2026	CWVX	C/P	14.54	02/20/2026
CWVX	C/P	16.00	02/20/2026	CWVX	C/P	15.54	02/20/2026
CWVX	C/P	17.00	02/20/2026	CWVX	C/P	16.54	02/20/2026
CWVX	C/P	18.00	02/20/2026	CWVX	C/P	17.54	02/20/2026
CWVX	C/P	19.00	02/20/2026	CWVX	C/P	18.54	02/20/2026
CWVX	C/P	20.00	02/20/2026	CWVX	C/P	19.54	02/20/2026
CWVX	C/P	21.00	02/20/2026	CWVX	C/P	20.54	02/20/2026
CWVX	C/P	22.00	02/20/2026	CWVX	C/P	21.54	02/20/2026
CWVX	C/P	23.00	02/20/2026	CWVX	C/P	22.54	02/20/2026
CWVX	C/P	24.00	02/20/2026	CWVX	C/P	23.54	02/20/2026
CWVX	C/P	25.00	02/20/2026	CWVX	C/P	24.54	02/20/2026
CWVX	C/P	26.00	02/20/2026	CWVX	C/P	25.54	02/20/2026
CWVX	C/P	27.00	02/20/2026	CWVX	C/P	26.54	02/20/2026
CWVX	C/P	28.00	02/20/2026	CWVX	C/P	27.54	02/20/2026
CWVX	C/P	29.00	02/20/2026	CWVX	C/P	28.54	02/20/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CWVX	C/P	30.00	02/20/2026	CWVX	C/P	29.54	02/20/2026
CWVX	C/P	31.00	02/20/2026	CWVX	C/P	30.54	02/20/2026
CWVX	C/P	32.00	02/20/2026	CWVX	C/P	31.54	02/20/2026
CWVX	C/P	33.00	02/20/2026	CWVX	C/P	32.54	02/20/2026
CWVX	C/P	34.00	02/20/2026	CWVX	C/P	33.54	02/20/2026
CWVX	C/P	35.00	02/20/2026	CWVX	C/P	34.54	02/20/2026
CWVX	C/P	36.00	02/20/2026	CWVX	C/P	35.54	02/20/2026
CWVX	C/P	37.00	02/20/2026	CWVX	C/P	36.54	02/20/2026
CWVX	C/P	38.00	02/20/2026	CWVX	C/P	37.54	02/20/2026
CWVX	C/P	39.00	02/20/2026	CWVX	C/P	38.54	02/20/2026
CWVX	C/P	40.00	02/20/2026	CWVX	C/P	39.54	02/20/2026
CWVX	C/P	41.00	02/20/2026	CWVX	C/P	40.54	02/20/2026
CWVX	C/P	42.00	02/20/2026	CWVX	C/P	41.54	02/20/2026
CWVX	C/P	43.00	02/20/2026	CWVX	C/P	42.54	02/20/2026
CWVX	C/P	44.00	02/20/2026	CWVX	C/P	43.54	02/20/2026
CWVX	C/P	45.00	02/20/2026	CWVX	C/P	44.54	02/20/2026
CWVX	C/P	1.00	03/20/2026	CWVX	C/P	0.54	03/20/2026
CWVX	C/P	2.00	03/20/2026	CWVX	C/P	1.54	03/20/2026
CWVX	C/P	3.00	03/20/2026	CWVX	C/P	2.54	03/20/2026
CWVX	C/P	4.00	03/20/2026	CWVX	C/P	3.54	03/20/2026
CWVX	C/P	5.00	03/20/2026	CWVX	C/P	4.54	03/20/2026
CWVX	C/P	6.00	03/20/2026	CWVX	C/P	5.54	03/20/2026
CWVX	C/P	7.00	03/20/2026	CWVX	C/P	6.54	03/20/2026
CWVX	C/P	8.00	03/20/2026	CWVX	C/P	7.54	03/20/2026
CWVX	C/P	9.00	03/20/2026	CWVX	C/P	8.54	03/20/2026
CWVX	C/P	10.00	03/20/2026	CWVX	C/P	9.54	03/20/2026
CWVX	C/P	11.00	03/20/2026	CWVX	C/P	10.54	03/20/2026
CWVX	C/P	12.00	03/20/2026	CWVX	C/P	11.54	03/20/2026
CWVX	C/P	13.00	03/20/2026	CWVX	C/P	12.54	03/20/2026
CWVX	C/P	14.00	03/20/2026	CWVX	C/P	13.54	03/20/2026
CWVX	C/P	15.00	03/20/2026	CWVX	C/P	14.54	03/20/2026
CWVX	C/P	16.00	03/20/2026	CWVX	C/P	15.54	03/20/2026
CWVX	C/P	17.00	03/20/2026	CWVX	C/P	16.54	03/20/2026
CWVX	C/P	18.00	03/20/2026	CWVX	C/P	17.54	03/20/2026
CWVX	C/P	19.00	03/20/2026	CWVX	C/P	18.54	03/20/2026
CWVX	C/P	20.00	03/20/2026	CWVX	C/P	19.54	03/20/2026
CWVX	C/P	21.00	03/20/2026	CWVX	C/P	20.54	03/20/2026
CWVX	C/P	22.00	03/20/2026	CWVX	C/P	21.54	03/20/2026
CWVX	C/P	23.00	03/20/2026	CWVX	C/P	22.54	03/20/2026
CWVX	C/P	24.00	03/20/2026	CWVX	C/P	23.54	03/20/2026
CWVX	C/P	25.00	03/20/2026	CWVX	C/P	24.54	03/20/2026
CWVX	C/P	26.00	03/20/2026	CWVX	C/P	25.54	03/20/2026
CWVX	C/P	27.00	03/20/2026	CWVX	C/P	26.54	03/20/2026
CWVX	C/P	28.00	03/20/2026	CWVX	C/P	27.54	03/20/2026
CWVX	C/P	29.00	03/20/2026	CWVX	C/P	28.54	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
CWVX	C/P	30.00	03/20/2026	CWVX	C/P	29.54	03/20/2026
CWVX	C/P	31.00	03/20/2026	CWVX	C/P	30.54	03/20/2026
CWVX	C/P	32.00	03/20/2026	CWVX	C/P	31.54	03/20/2026
CWVX	C/P	33.00	03/20/2026	CWVX	C/P	32.54	03/20/2026
CWVX	C/P	34.00	03/20/2026	CWVX	C/P	33.54	03/20/2026
CWVX	C/P	35.00	03/20/2026	CWVX	C/P	34.54	03/20/2026
CWVX	C/P	36.00	03/20/2026	CWVX	C/P	35.54	03/20/2026
CWVX	C/P	37.00	03/20/2026	CWVX	C/P	36.54	03/20/2026
CWVX	C/P	38.00	03/20/2026	CWVX	C/P	37.54	03/20/2026
CWVX	C/P	39.00	03/20/2026	CWVX	C/P	38.54	03/20/2026
CWVX	C/P	40.00	03/20/2026	CWVX	C/P	39.54	03/20/2026
CWVX	C/P	45.00	03/20/2026	CWVX	C/P	44.54	03/20/2026
CWVX	C/P	1.00	06/18/2026	CWVX	C/P	0.54	06/18/2026
CWVX	C/P	2.00	06/18/2026	CWVX	C/P	1.54	06/18/2026
CWVX	C/P	3.00	06/18/2026	CWVX	C/P	2.54	06/18/2026
CWVX	C/P	4.00	06/18/2026	CWVX	C/P	3.54	06/18/2026
CWVX	C/P	5.00	06/18/2026	CWVX	C/P	4.54	06/18/2026
CWVX	C/P	6.00	06/18/2026	CWVX	C/P	5.54	06/18/2026
CWVX	C/P	7.00	06/18/2026	CWVX	C/P	6.54	06/18/2026
CWVX	C/P	8.00	06/18/2026	CWVX	C/P	7.54	06/18/2026
CWVX	C/P	9.00	06/18/2026	CWVX	C/P	8.54	06/18/2026
CWVX	C/P	10.00	06/18/2026	CWVX	C/P	9.54	06/18/2026
CWVX	C/P	11.00	06/18/2026	CWVX	C/P	10.54	06/18/2026
CWVX	C/P	12.00	06/18/2026	CWVX	C/P	11.54	06/18/2026
CWVX	C/P	13.00	06/18/2026	CWVX	C/P	12.54	06/18/2026
CWVX	C/P	14.00	06/18/2026	CWVX	C/P	13.54	06/18/2026
CWVX	C/P	15.00	06/18/2026	CWVX	C/P	14.54	06/18/2026
CWVX	C/P	16.00	06/18/2026	CWVX	C/P	15.54	06/18/2026
CWVX	C/P	17.00	06/18/2026	CWVX	C/P	16.54	06/18/2026
CWVX	C/P	18.00	06/18/2026	CWVX	C/P	17.54	06/18/2026
CWVX	C/P	19.00	06/18/2026	CWVX	C/P	18.54	06/18/2026
CWVX	C/P	20.00	06/18/2026	CWVX	C/P	19.54	06/18/2026
CWVX	C/P	21.00	06/18/2026	CWVX	C/P	20.54	06/18/2026
CWVX	C/P	22.00	06/18/2026	CWVX	C/P	21.54	06/18/2026
CWVX	C/P	23.00	06/18/2026	CWVX	C/P	22.54	06/18/2026
CWVX	C/P	24.00	06/18/2026	CWVX	C/P	23.54	06/18/2026
CWVX	C/P	25.00	06/18/2026	CWVX	C/P	24.54	06/18/2026
CWVX	C/P	26.00	06/18/2026	CWVX	C/P	25.54	06/18/2026
CWVX	C/P	27.00	06/18/2026	CWVX	C/P	26.54	06/18/2026
CWVX	C/P	28.00	06/18/2026	CWVX	C/P	27.54	06/18/2026
CWVX	C/P	29.00	06/18/2026	CWVX	C/P	28.54	06/18/2026
CWVX	C/P	30.00	06/18/2026	CWVX	C/P	29.54	06/18/2026
CWVX	C/P	31.00	06/18/2026	CWVX	C/P	30.54	06/18/2026
CWVX	C/P	32.00	06/18/2026	CWVX	C/P	31.54	06/18/2026
CWVX	C/P	33.00	06/18/2026	CWVX	C/P	32.54	06/18/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CWVX	C/P	34.00	06/18/2026	CWVX	C/P	33.54	06/18/2026
CWVX	C/P	35.00	06/18/2026	CWVX	C/P	34.54	06/18/2026
CWVX	C/P	36.00	06/18/2026	CWVX	C/P	35.54	06/18/2026
CWVX	C/P	37.00	06/18/2026	CWVX	C/P	36.54	06/18/2026
CWVX	C/P	38.00	06/18/2026	CWVX	C/P	37.54	06/18/2026
CWVX	C/P	39.00	06/18/2026	CWVX	C/P	38.54	06/18/2026
CWVX	C/P	40.00	06/18/2026	CWVX	C/P	39.54	06/18/2026
CWVX	C/P	45.00	06/18/2026	CWVX	C/P	44.54	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.