

Cash Dividend

December 29, 2025

Exchange/Memo ID: 207472  
ONN / OCC ID: 58061



GraniteShares 2x Long META Daily ETF - Cash Distribution

Ex - Distribution Date: 12/29/2025

DESCRIPTION:

GraniteShares 2x Long META Daily ETF (FBL) has announced a short-term capital gains distribution of \$0.37992 and a long-term capital gains distribution of \$0.29424 per FBL share. The record date is December 29, 2025; the payable date is December 31, 2025. The ex-distribution date for this distribution will be December 29, 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 29, 2025		
Option Symbol:	FBL	remains	FBL
Underlying Security:	FBL	remains	FBL
Contract Multiplier:	1		
Strike Divisor:	1		
New Multiplier:	100		
New Deliverable/Contract:	100 GraniteShares 2x Long META Daily ETF (FBL) 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 before the open on December 29, 2025.

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).

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