

Stock Split

January 23, 2026

Exchange/Memo ID: 207519

ONN / OCC ID: 58232



CoinShares Bitcoin and Ether ETF - Reverse Split

Ex - Distribution Date: 01/26/2026

DESCRIPTION:

CoinShares Bitcoin and Ether ETF (BTF) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each BTF Share will be converted into the right to receive 0.2 (New) CoinShares Bitcoin and Ether ETF Shares. The reverse stock split will become effective before the market open on January 26, 2026.

Contract Adjustments:

Pursuant to the Rules of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: January 26, 2026

Option Symbol: BTF becomes BTF1

Underlying Security: BTF remains BTF

CUSIP: 91917A702

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 20 (New) CoinShares Bitcoin and Ether ETF (BTF) Shares

Pricing Considerations: The underlying price for BTF1 will be determined as follows:
BTF1 = 0.20 (BTF)

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 January 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
BTF	C/P	2.00	02/20/2026	BTF1	C/P	2.00	02/20/2026
BTF	C/P	3.00	02/20/2026	BTF1	C/P	3.00	02/20/2026
BTF	C/P	4.00	02/20/2026	BTF1	C/P	4.00	02/20/2026
BTF	C/P	5.00	02/20/2026	BTF1	C/P	5.00	02/20/2026
BTF	C/P	6.00	02/20/2026	BTF1	C/P	6.00	02/20/2026
BTF	C/P	7.00	02/20/2026	BTF1	C/P	7.00	02/20/2026
BTF	C/P	8.00	02/20/2026	BTF1	C/P	8.00	02/20/2026
BTF	C/P	9.00	02/20/2026	BTF1	C/P	9.00	02/20/2026
BTF	C/P	10.00	02/20/2026	BTF1	C/P	10.00	02/20/2026
BTF	C/P	11.00	02/20/2026	BTF1	C/P	11.00	02/20/2026
BTF	C/P	12.00	02/20/2026	BTF1	C/P	12.00	02/20/2026
BTF	C/P	13.00	02/20/2026	BTF1	C/P	13.00	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
BTF	C/P	14.00	02/20/2026	BTF1	C/P	14.00	02/20/2026
BTF	C/P	15.00	02/20/2026	BTF1	C/P	15.00	02/20/2026
BTF	C/P	16.00	02/20/2026	BTF1	C/P	16.00	02/20/2026
BTF	C/P	17.00	02/20/2026	BTF1	C/P	17.00	02/20/2026
BTF	C/P	18.00	02/20/2026	BTF1	C/P	18.00	02/20/2026
BTF	C/P	19.00	02/20/2026	BTF1	C/P	19.00	02/20/2026
BTF	C/P	20.00	02/20/2026	BTF1	C/P	20.00	02/20/2026
BTF	C/P	21.00	02/20/2026	BTF1	C/P	21.00	02/20/2026
BTF	C/P	22.00	02/20/2026	BTF1	C/P	22.00	02/20/2026
BTF	C/P	23.00	02/20/2026	BTF1	C/P	23.00	02/20/2026
BTF	C/P	1.00	03/20/2026	BTF1	C/P	1.00	03/20/2026
BTF	C/P	2.00	03/20/2026	BTF1	C/P	2.00	03/20/2026
BTF	C/P	3.00	03/20/2026	BTF1	C/P	3.00	03/20/2026
BTF	C/P	4.00	03/20/2026	BTF1	C/P	4.00	03/20/2026
BTF	C/P	5.00	03/20/2026	BTF1	C/P	5.00	03/20/2026
BTF	C/P	6.00	03/20/2026	BTF1	C/P	6.00	03/20/2026
BTF	C/P	7.00	03/20/2026	BTF1	C/P	7.00	03/20/2026
BTF	C/P	8.00	03/20/2026	BTF1	C/P	8.00	03/20/2026
BTF	C/P	9.00	03/20/2026	BTF1	C/P	9.00	03/20/2026
BTF	C/P	10.00	03/20/2026	BTF1	C/P	10.00	03/20/2026
BTF	C/P	11.00	03/20/2026	BTF1	C/P	11.00	03/20/2026
BTF	C/P	12.00	03/20/2026	BTF1	C/P	12.00	03/20/2026
BTF	C/P	13.00	03/20/2026	BTF1	C/P	13.00	03/20/2026
BTF	C/P	14.00	03/20/2026	BTF1	C/P	14.00	03/20/2026
BTF	C/P	15.00	03/20/2026	BTF1	C/P	15.00	03/20/2026
BTF	C/P	16.00	03/20/2026	BTF1	C/P	16.00	03/20/2026
BTF	C/P	17.00	03/20/2026	BTF1	C/P	17.00	03/20/2026
BTF	C/P	18.00	03/20/2026	BTF1	C/P	18.00	03/20/2026
BTF	C/P	19.00	03/20/2026	BTF1	C/P	19.00	03/20/2026
BTF	C/P	20.00	03/20/2026	BTF1	C/P	20.00	03/20/2026
BTF	C/P	21.00	03/20/2026	BTF1	C/P	21.00	03/20/2026
BTF	C/P	22.00	03/20/2026	BTF1	C/P	22.00	03/20/2026
BTF	C/P	23.00	03/20/2026	BTF1	C/P	23.00	03/20/2026
BTF	C/P	24.00	03/20/2026	BTF1	C/P	24.00	03/20/2026
BTF	C/P	25.00	03/20/2026	BTF1	C/P	25.00	03/20/2026
BTF	C/P	1.00	06/18/2026	BTF1	C/P	1.00	06/18/2026
BTF	C/P	2.00	06/18/2026	BTF1	C/P	2.00	06/18/2026
BTF	C/P	3.00	06/18/2026	BTF1	C/P	3.00	06/18/2026
BTF	C/P	4.00	06/18/2026	BTF1	C/P	4.00	06/18/2026
BTF	C/P	5.00	06/18/2026	BTF1	C/P	5.00	06/18/2026
BTF	C/P	6.00	06/18/2026	BTF1	C/P	6.00	06/18/2026
BTF	C/P	7.00	06/18/2026	BTF1	C/P	7.00	06/18/2026
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BTF	C/P	9.00	06/18/2026	BTF1	C/P	9.00	06/18/2026
BTF	C/P	10.00	06/18/2026	BTF1	C/P	10.00	06/18/2026

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BTF	C/P	22.00	06/18/2026	BTF1	C/P	22.00	06/18/2026
BTF	C/P	23.00	06/18/2026	BTF1	C/P	23.00	06/18/2026
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BTF	C/P	25.00	06/18/2026	BTF1	C/P	25.00	06/18/2026
BTF	C/P	26.00	06/18/2026	BTF1	C/P	26.00	06/18/2026
BTF	C/P	27.00	06/18/2026	BTF1	C/P	27.00	06/18/2026
BTF	C/P	30.00	06/18/2026	BTF1	C/P	30.00	06/18/2026
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BTF	C/P	9.00	09/18/2026	BTF1	C/P	9.00	09/18/2026
BTF	C/P	10.00	09/18/2026	BTF1	C/P	10.00	09/18/2026
BTF	C/P	11.00	09/18/2026	BTF1	C/P	11.00	09/18/2026

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.