

# Stock Split

February 05, 2026

Exchange/Memo ID: 207537

ONN / OCC ID: 58307



## Strive, Inc. - Reverse Split

Ex - Distribution Date: 02/06/2026

### DESCRIPTION:

Strive, Inc. (ASST) has announced a 1-for-20 reverse stock split. As a result of the reverse stock split, each ASST Class A Common Share will be converted into the right to receive 0.05 (New) Strive, Inc. Class A Common Shares. The reverse stock split will become effective before the market open on February 6, 2026.

### Contract Adjustments:

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

Adjustment Date: February 6, 2026

Option Symbol: ASST becomes ASST2

Underlying Security: ASST remains ASST

CUSIP: 862945300

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 5 (New) Strive, Inc. (ASST) Class A Common Shares

**Pricing Considerations:** The underlying price for ASST2 will be determined as follows:  
ASST2 = 0.05 (ASST)

**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 February 5, 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
ASST	C/P	0.50	02/06/2026	ASST2	C/P	0.50	02/06/2026
ASST	C/P	1.00	02/06/2026	ASST2	C/P	1.00	02/06/2026
ASST	C/P	1.50	02/06/2026	ASST2	C/P	1.50	02/06/2026
ASST	C/P	2.00	02/06/2026	ASST2	C/P	2.00	02/06/2026
ASST	C/P	0.50	02/13/2026	ASST2	C/P	0.50	02/13/2026
ASST	C/P	1.00	02/13/2026	ASST2	C/P	1.00	02/13/2026
ASST	C/P	1.50	02/13/2026	ASST2	C/P	1.50	02/13/2026
ASST	C/P	2.00	02/13/2026	ASST2	C/P	2.00	02/13/2026
ASST	C/P	0.50	02/20/2026	ASST2	C/P	0.50	02/20/2026
ASST	C/P	1.00	02/20/2026	ASST2	C/P	1.00	02/20/2026
ASST	C/P	1.50	02/20/2026	ASST2	C/P	1.50	02/20/2026
ASST	C/P	2.00	02/20/2026	ASST2	C/P	2.00	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
ASST	C/P	3.00	02/20/2026	ASST2	C/P	3.00	02/20/2026
ASST	C/P	4.00	02/20/2026	ASST2	C/P	4.00	02/20/2026
ASST	C/P	5.00	02/20/2026	ASST2	C/P	5.00	02/20/2026
ASST	C/P	0.50	02/27/2026	ASST2	C/P	0.50	02/27/2026
ASST	C/P	1.00	02/27/2026	ASST2	C/P	1.00	02/27/2026
ASST	C/P	1.50	02/27/2026	ASST2	C/P	1.50	02/27/2026
ASST	C/P	2.00	02/27/2026	ASST2	C/P	2.00	02/27/2026
ASST	C/P	0.50	03/06/2026	ASST2	C/P	0.50	03/06/2026
ASST	C/P	1.00	03/06/2026	ASST2	C/P	1.00	03/06/2026
ASST	C/P	1.50	03/06/2026	ASST2	C/P	1.50	03/06/2026
ASST	C/P	2.00	03/06/2026	ASST2	C/P	2.00	03/06/2026
ASST	C/P	0.50	03/13/2026	ASST2	C/P	0.50	03/13/2026
ASST	C/P	1.00	03/13/2026	ASST2	C/P	1.00	03/13/2026
ASST	C/P	1.50	03/13/2026	ASST2	C/P	1.50	03/13/2026
ASST	C/P	2.00	03/13/2026	ASST2	C/P	2.00	03/13/2026
ASST	C/P	0.50	03/20/2026	ASST2	C/P	0.50	03/20/2026
ASST	C/P	1.00	03/20/2026	ASST2	C/P	1.00	03/20/2026
ASST	C/P	1.50	03/20/2026	ASST2	C/P	1.50	03/20/2026
ASST	C/P	2.00	03/20/2026	ASST2	C/P	2.00	03/20/2026
ASST	C/P	2.50	03/20/2026	ASST2	C/P	2.50	03/20/2026
ASST	C/P	3.00	03/20/2026	ASST2	C/P	3.00	03/20/2026
ASST	C/P	3.50	03/20/2026	ASST2	C/P	3.50	03/20/2026
ASST	C/P	4.00	03/20/2026	ASST2	C/P	4.00	03/20/2026
ASST	C/P	4.50	03/20/2026	ASST2	C/P	4.50	03/20/2026
ASST	C/P	5.00	03/20/2026	ASST2	C/P	5.00	03/20/2026
ASST	C/P	5.50	03/20/2026	ASST2	C/P	5.50	03/20/2026
ASST	C/P	6.00	03/20/2026	ASST2	C/P	6.00	03/20/2026
ASST	C/P	7.50	03/20/2026	ASST2	C/P	7.50	03/20/2026
ASST	C/P	10.00	03/20/2026	ASST2	C/P	10.00	03/20/2026
ASST	C/P	12.50	03/20/2026	ASST2	C/P	12.50	03/20/2026
ASST	C/P	15.00	03/20/2026	ASST2	C/P	15.00	03/20/2026
ASST	C/P	17.50	03/20/2026	ASST2	C/P	17.50	03/20/2026
ASST	C/P	20.00	03/20/2026	ASST2	C/P	20.00	03/20/2026
ASST	C/P	22.50	03/20/2026	ASST2	C/P	22.50	03/20/2026
ASST	C/P	25.00	03/20/2026	ASST2	C/P	25.00	03/20/2026
ASST	C/P	0.50	03/27/2026	ASST2	C/P	0.50	03/27/2026
ASST	C/P	1.00	03/27/2026	ASST2	C/P	1.00	03/27/2026
ASST	C/P	1.50	03/27/2026	ASST2	C/P	1.50	03/27/2026
ASST	C/P	2.00	03/27/2026	ASST2	C/P	2.00	03/27/2026
ASST	C/P	0.50	06/18/2026	ASST2	C/P	0.50	06/18/2026
ASST	C/P	1.00	06/18/2026	ASST2	C/P	1.00	06/18/2026
ASST	C/P	1.50	06/18/2026	ASST2	C/P	1.50	06/18/2026
ASST	C/P	2.00	06/18/2026	ASST2	C/P	2.00	06/18/2026
ASST	C/P	2.50	06/18/2026	ASST2	C/P	2.50	06/18/2026
ASST	C/P	3.00	06/18/2026	ASST2	C/P	3.00	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
ASST	C/P	3.50	06/18/2026	ASST2	C/P	3.50	06/18/2026
ASST	C/P	4.00	06/18/2026	ASST2	C/P	4.00	06/18/2026
ASST	C/P	4.50	06/18/2026	ASST2	C/P	4.50	06/18/2026
ASST	C/P	5.00	06/18/2026	ASST2	C/P	5.00	06/18/2026
ASST	C/P	7.00	06/18/2026	ASST2	C/P	7.00	06/18/2026
ASST	C/P	0.50	09/18/2026	ASST2	C/P	0.50	09/18/2026
ASST	C/P	1.00	09/18/2026	ASST2	C/P	1.00	09/18/2026
ASST	C/P	1.50	09/18/2026	ASST2	C/P	1.50	09/18/2026
ASST	C/P	2.00	09/18/2026	ASST2	C/P	2.00	09/18/2026
ASST	C/P	2.50	09/18/2026	ASST2	C/P	2.50	09/18/2026
ASST	C/P	0.50	10/16/2026	ASST2	C/P	0.50	10/16/2026
ASST	C/P	1.00	10/16/2026	ASST2	C/P	1.00	10/16/2026
ASST	C/P	1.50	10/16/2026	ASST2	C/P	1.50	10/16/2026
ASST	C/P	2.00	10/16/2026	ASST2	C/P	2.00	10/16/2026
ASST	C/P	2.50	10/16/2026	ASST2	C/P	2.50	10/16/2026
ASST	C/P	3.00	10/16/2026	ASST2	C/P	3.00	10/16/2026
ASST	C/P	3.50	10/16/2026	ASST2	C/P	3.50	10/16/2026
ASST	C/P	4.00	10/16/2026	ASST2	C/P	4.00	10/16/2026
ASST	C/P	4.50	10/16/2026	ASST2	C/P	4.50	10/16/2026
ASST	C/P	5.00	10/16/2026	ASST2	C/P	5.00	10/16/2026
ASST	C/P	7.00	10/16/2026	ASST2	C/P	7.00	10/16/2026
ASST	C/P	0.50	01/15/2027	ASST2	C/P	0.50	01/15/2027
ASST	C/P	1.00	01/15/2027	ASST2	C/P	1.00	01/15/2027
ASST	C/P	1.50	01/15/2027	ASST2	C/P	1.50	01/15/2027
ASST	C/P	2.00	01/15/2027	ASST2	C/P	2.00	01/15/2027
ASST	C/P	2.50	01/15/2027	ASST2	C/P	2.50	01/15/2027
ASST	C/P	3.00	01/15/2027	ASST2	C/P	3.00	01/15/2027
ASST	C/P	3.50	01/15/2027	ASST2	C/P	3.50	01/15/2027
ASST	C/P	4.00	01/15/2027	ASST2	C/P	4.00	01/15/2027
ASST	C/P	4.50	01/15/2027	ASST2	C/P	4.50	01/15/2027
ASST	C/P	5.00	01/15/2027	ASST2	C/P	5.00	01/15/2027
ASST	C/P	5.50	01/15/2027	ASST2	C/P	5.50	01/15/2027
ASST	C/P	7.50	01/15/2027	ASST2	C/P	7.50	01/15/2027
ASST	C/P	10.00	01/15/2027	ASST2	C/P	10.00	01/15/2027
ASST	C/P	12.50	01/15/2027	ASST2	C/P	12.50	01/15/2027
ASST	C/P	15.00	01/15/2027	ASST2	C/P	15.00	01/15/2027
ASST	C/P	17.50	01/15/2027	ASST2	C/P	17.50	01/15/2027
ASST	C/P	20.00	01/15/2027	ASST2	C/P	20.00	01/15/2027
ASST	C/P	22.50	01/15/2027	ASST2	C/P	22.50	01/15/2027
ASST	C/P	25.00	01/15/2027	ASST2	C/P	25.00	01/15/2027
ASST	C/P	0.50	01/21/2028	ASST2	C/P	0.50	01/21/2028
ASST	C/P	1.00	01/21/2028	ASST2	C/P	1.00	01/21/2028
ASST	C/P	1.50	01/21/2028	ASST2	C/P	1.50	01/21/2028
ASST	C/P	2.00	01/21/2028	ASST2	C/P	2.00	01/21/2028
ASST	C/P	2.50	01/21/2028	ASST2	C/P	2.50	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
ASST	C/P	3.00	01/21/2028	ASST2	C/P	3.00	01/21/2028
ASST	C/P	3.50	01/21/2028	ASST2	C/P	3.50	01/21/2028
ASST	C/P	4.00	01/21/2028	ASST2	C/P	4.00	01/21/2028
ASST	C/P	4.50	01/21/2028	ASST2	C/P	4.50	01/21/2028
ASST	C/P	5.00	01/21/2028	ASST2	C/P	5.00	01/21/2028
ASST	C/P	5.50	01/21/2028	ASST2	C/P	5.50	01/21/2028
ASST	C/P	7.50	01/21/2028	ASST2	C/P	7.50	01/21/2028
ASST	C/P	10.00	01/21/2028	ASST2	C/P	10.00	01/21/2028
ASST	C/P	12.50	01/21/2028	ASST2	C/P	12.50	01/21/2028
ASST	C/P	15.00	01/21/2028	ASST2	C/P	15.00	01/21/2028
ASST	C/P	17.50	01/21/2028	ASST2	C/P	17.50	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](mailto:boxmoc@boxoptions.com).