

# Stock Split

March 20, 2026

Exchange/Memo ID: 207608

ONN / OCC ID: 58593



## Defiance 2X Daily Long Pure Quantum ETF - Reverse Split

Ex - Distribution Date: 03/23/2026

### DESCRIPTION:

Defiance 2X Daily Long Pure Quantum ETF (QPUX) has announced a 1-for-3 reverse stock split. As a result of the reverse stock split, each QPUX Share will be converted into the right to receive approximately 0.333333 (New) Defiance 2X Daily Long Pure Quantum ETF Shares. The reverse stock split will become effective before the market open on March 23, 2026. Cash will be paid in lieu of fractional shares.

#### Delayed Settlement

The QPUX component of the QPUX1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the QPUX1 deliverable until the cash in lieu of fractional QPUX Shares is determined. Upon determination of the cash in lieu amount, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount.

### Contract Adjustments:

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

Adjustment Date: March 23, 2026

Option Symbol: QPUX becomes QPUX1

Underlying Security: QPUX remains QPUX

CUSIP: 88636W130

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 33 (New) Defiance 2X Daily Long Pure Quantum ETF (QPUX) Shares  
Cash in lieu of approximately 0.3333 fractional QPUX Shares

**Pricing Considerations:** Until the cash in lieu amount is determined, the underlying price for QPUX1 will be determined as follows:  
 $QPUX1 = 0.333333 (QPUX)$

**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 March, 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
QPUX	C/P	3.00	03/20/2026	QPUX1	C/P	3.00	03/20/2026
QPUX	C/P	4.00	03/20/2026	QPUX1	C/P	4.00	03/20/2026
QPUX	C/P	5.00	03/20/2026	QPUX1	C/P	5.00	03/20/2026
QPUX	C/P	6.00	03/20/2026	QPUX1	C/P	6.00	03/20/2026
QPUX	C/P	7.00	03/20/2026	QPUX1	C/P	7.00	03/20/2026
QPUX	C/P	8.00	03/20/2026	QPUX1	C/P	8.00	03/20/2026
QPUX	C/P	9.00	03/20/2026	QPUX1	C/P	9.00	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
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QPUX	C/P	11.00	03/20/2026	QPUX1	C/P	11.00	03/20/2026
QPUX	C/P	12.00	03/20/2026	QPUX1	C/P	12.00	03/20/2026
QPUX	C/P	13.00	03/20/2026	QPUX1	C/P	13.00	03/20/2026
QPUX	C/P	14.00	03/20/2026	QPUX1	C/P	14.00	03/20/2026
QPUX	C/P	15.00	03/20/2026	QPUX1	C/P	15.00	03/20/2026
QPUX	C/P	16.00	03/20/2026	QPUX1	C/P	16.00	03/20/2026
QPUX	C/P	17.00	03/20/2026	QPUX1	C/P	17.00	03/20/2026
QPUX	C/P	18.00	03/20/2026	QPUX1	C/P	18.00	03/20/2026
QPUX	C/P	19.00	03/20/2026	QPUX1	C/P	19.00	03/20/2026
QPUX	C/P	20.00	03/20/2026	QPUX1	C/P	20.00	03/20/2026
QPUX	C/P	21.00	03/20/2026	QPUX1	C/P	21.00	03/20/2026
QPUX	C/P	22.00	03/20/2026	QPUX1	C/P	22.00	03/20/2026
QPUX	C/P	23.00	03/20/2026	QPUX1	C/P	23.00	03/20/2026
QPUX	C/P	24.00	03/20/2026	QPUX1	C/P	24.00	03/20/2026
QPUX	C/P	25.00	03/20/2026	QPUX1	C/P	25.00	03/20/2026
QPUX	C/P	26.00	03/20/2026	QPUX1	C/P	26.00	03/20/2026
QPUX	C/P	27.00	03/20/2026	QPUX1	C/P	27.00	03/20/2026
QPUX	C/P	28.00	03/20/2026	QPUX1	C/P	28.00	03/20/2026
QPUX	C/P	29.00	03/20/2026	QPUX1	C/P	29.00	03/20/2026
QPUX	C/P	30.00	03/20/2026	QPUX1	C/P	30.00	03/20/2026
QPUX	C/P	35.00	03/20/2026	QPUX1	C/P	35.00	03/20/2026
QPUX	C/P	1.00	04/17/2026	QPUX1	C/P	1.00	04/17/2026
QPUX	C/P	2.00	04/17/2026	QPUX1	C/P	2.00	04/17/2026
QPUX	C/P	3.00	04/17/2026	QPUX1	C/P	3.00	04/17/2026
QPUX	C/P	4.00	04/17/2026	QPUX1	C/P	4.00	04/17/2026
QPUX	C/P	5.00	04/17/2026	QPUX1	C/P	5.00	04/17/2026
QPUX	C/P	6.00	04/17/2026	QPUX1	C/P	6.00	04/17/2026
QPUX	C/P	7.00	04/17/2026	QPUX1	C/P	7.00	04/17/2026
QPUX	C/P	8.00	04/17/2026	QPUX1	C/P	8.00	04/17/2026
QPUX	C/P	9.00	04/17/2026	QPUX1	C/P	9.00	04/17/2026
QPUX	C/P	10.00	04/17/2026	QPUX1	C/P	10.00	04/17/2026
QPUX	C/P	11.00	04/17/2026	QPUX1	C/P	11.00	04/17/2026
QPUX	C/P	12.00	04/17/2026	QPUX1	C/P	12.00	04/17/2026
QPUX	C/P	13.00	04/17/2026	QPUX1	C/P	13.00	04/17/2026
QPUX	C/P	14.00	04/17/2026	QPUX1	C/P	14.00	04/17/2026
QPUX	C/P	15.00	04/17/2026	QPUX1	C/P	15.00	04/17/2026
QPUX	C/P	16.00	04/17/2026	QPUX1	C/P	16.00	04/17/2026
QPUX	C/P	17.00	04/17/2026	QPUX1	C/P	17.00	04/17/2026
QPUX	C/P	18.00	04/17/2026	QPUX1	C/P	18.00	04/17/2026
QPUX	C/P	19.00	04/17/2026	QPUX1	C/P	19.00	04/17/2026
QPUX	C/P	20.00	04/17/2026	QPUX1	C/P	20.00	04/17/2026
QPUX	C/P	1.00	05/15/2026	QPUX1	C/P	1.00	05/15/2026
QPUX	C/P	2.00	05/15/2026	QPUX1	C/P	2.00	05/15/2026
QPUX	C/P	3.00	05/15/2026	QPUX1	C/P	3.00	05/15/2026

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QPUX	C/P	5.00	05/15/2026	QPUX1	C/P	5.00	05/15/2026
QPUX	C/P	6.00	05/15/2026	QPUX1	C/P	6.00	05/15/2026
QPUX	C/P	7.00	05/15/2026	QPUX1	C/P	7.00	05/15/2026
QPUX	C/P	8.00	05/15/2026	QPUX1	C/P	8.00	05/15/2026
QPUX	C/P	9.00	05/15/2026	QPUX1	C/P	9.00	05/15/2026
QPUX	C/P	10.00	05/15/2026	QPUX1	C/P	10.00	05/15/2026
QPUX	C/P	11.00	05/15/2026	QPUX1	C/P	11.00	05/15/2026
QPUX	C/P	12.00	05/15/2026	QPUX1	C/P	12.00	05/15/2026
QPUX	C/P	13.00	05/15/2026	QPUX1	C/P	13.00	05/15/2026
QPUX	C/P	14.00	05/15/2026	QPUX1	C/P	14.00	05/15/2026
QPUX	C/P	15.00	05/15/2026	QPUX1	C/P	15.00	05/15/2026
QPUX	C/P	16.00	05/15/2026	QPUX1	C/P	16.00	05/15/2026
QPUX	C/P	17.00	05/15/2026	QPUX1	C/P	17.00	05/15/2026
QPUX	C/P	18.00	05/15/2026	QPUX1	C/P	18.00	05/15/2026
QPUX	C/P	19.00	05/15/2026	QPUX1	C/P	19.00	05/15/2026
QPUX	C/P	20.00	05/15/2026	QPUX1	C/P	20.00	05/15/2026
QPUX	C/P	21.00	05/15/2026	QPUX1	C/P	21.00	05/15/2026
QPUX	C/P	22.00	05/15/2026	QPUX1	C/P	22.00	05/15/2026
QPUX	C/P	23.00	05/15/2026	QPUX1	C/P	23.00	05/15/2026
QPUX	C/P	24.00	05/15/2026	QPUX1	C/P	24.00	05/15/2026
QPUX	C/P	25.00	05/15/2026	QPUX1	C/P	25.00	05/15/2026
QPUX	C/P	26.00	05/15/2026	QPUX1	C/P	26.00	05/15/2026
QPUX	C/P	27.00	05/15/2026	QPUX1	C/P	27.00	05/15/2026
QPUX	C/P	28.00	05/15/2026	QPUX1	C/P	28.00	05/15/2026
QPUX	C/P	29.00	05/15/2026	QPUX1	C/P	29.00	05/15/2026
QPUX	C/P	30.00	05/15/2026	QPUX1	C/P	30.00	05/15/2026
QPUX	C/P	31.00	05/15/2026	QPUX1	C/P	31.00	05/15/2026
QPUX	C/P	32.00	05/15/2026	QPUX1	C/P	32.00	05/15/2026
QPUX	C/P	33.00	05/15/2026	QPUX1	C/P	33.00	05/15/2026
QPUX	C/P	35.00	05/15/2026	QPUX1	C/P	35.00	05/15/2026
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QPUX	C/P	19.00	08/21/2026	QPUX1	C/P	19.00	08/21/2026
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QPUX	C/P	11.00	11/20/2026	QPUX1	C/P	11.00	11/20/2026
QPUX	C/P	12.00	11/20/2026	QPUX1	C/P	12.00	11/20/2026
QPUX	C/P	13.00	11/20/2026	QPUX1	C/P	13.00	11/20/2026
QPUX	C/P	14.00	11/20/2026	QPUX1	C/P	14.00	11/20/2026

**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).