

Stock Split

June 01, 2026

Exchange/Memo ID: 207724

ONN / OCC ID: 59064



GraniteShares YieldBoost COIN ETF - Reverse Split

Ex - Distribution Date: 06/02/2026

DESCRIPTION:

GraniteShares YieldBoost COIN ETF (COYY) has announced a 1-for-6 reverse stock split. As a result of the reverse stock split, each COYY Share will be converted into the right to receive approximately 0.166667 (New) GraniteShares YieldBoost COIN ETF Shares. The reverse stock split will become effective before the market open on June 2, 2026. Cash will be paid in lieu of fractional shares.

Delayed Settlement

The COYY component of the COYY1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the COYY1 deliverable until the cash in lieu of fractional COYY 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: June 2, 2026

Option Symbol: COYY becomes COYY1

Underlying Security: COYY remains COYY

CUSIP: 38747T567

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 16 (New) GraniteShares YieldBoost COIN ETF (COYY) Shares
Cash in lieu of approximately 0.6667 fractional COYY Shares

Pricing Considerations: Until the cash in lieu amount is determined, the underlying price for COYY1 will be determined as follows:
 $COYY1 = 0.166667 (COYY)$

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 June 1, 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
COYY	C/P	1.00	06/18/2026	COYY1	C/P	1.00	06/18/2026
COYY	C/P	2.00	06/18/2026	COYY1	C/P	2.00	06/18/2026
COYY	C/P	3.00	06/18/2026	COYY1	C/P	3.00	06/18/2026
COYY	C/P	4.00	06/18/2026	COYY1	C/P	4.00	06/18/2026
COYY	C/P	5.00	06/18/2026	COYY1	C/P	5.00	06/18/2026
COYY	C/P	6.00	06/18/2026	COYY1	C/P	6.00	06/18/2026
COYY	C/P	7.00	06/18/2026	COYY1	C/P	7.00	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
COYY	C/P	8.00	06/18/2026	COYY1	C/P	8.00	06/18/2026
COYY	C/P	1.00	07/17/2026	COYY1	C/P	1.00	07/17/2026
COYY	C/P	2.00	07/17/2026	COYY1	C/P	2.00	07/17/2026
COYY	C/P	3.00	07/17/2026	COYY1	C/P	3.00	07/17/2026
COYY	C/P	4.00	07/17/2026	COYY1	C/P	4.00	07/17/2026
COYY	C/P	5.00	07/17/2026	COYY1	C/P	5.00	07/17/2026
COYY	C/P	6.00	07/17/2026	COYY1	C/P	6.00	07/17/2026
COYY	C/P	7.00	07/17/2026	COYY1	C/P	7.00	07/17/2026
COYY	C/P	1.00	08/21/2026	COYY1	C/P	1.00	08/21/2026
COYY	C/P	2.00	08/21/2026	COYY1	C/P	2.00	08/21/2026
COYY	C/P	3.00	08/21/2026	COYY1	C/P	3.00	08/21/2026
COYY	C/P	4.00	08/21/2026	COYY1	C/P	4.00	08/21/2026
COYY	C/P	5.00	08/21/2026	COYY1	C/P	5.00	08/21/2026
COYY	C/P	6.00	08/21/2026	COYY1	C/P	6.00	08/21/2026
COYY	C/P	7.00	08/21/2026	COYY1	C/P	7.00	08/21/2026
COYY	C/P	8.00	08/21/2026	COYY1	C/P	8.00	08/21/2026
COYY	C/P	9.00	08/21/2026	COYY1	C/P	9.00	08/21/2026
COYY	C/P	10.00	08/21/2026	COYY1	C/P	10.00	08/21/2026
COYY	C/P	11.00	08/21/2026	COYY1	C/P	11.00	08/21/2026
COYY	C/P	12.00	08/21/2026	COYY1	C/P	12.00	08/21/2026
COYY	C/P	13.00	08/21/2026	COYY1	C/P	13.00	08/21/2026
COYY	C/P	14.00	08/21/2026	COYY1	C/P	14.00	08/21/2026
COYY	C/P	15.00	08/21/2026	COYY1	C/P	15.00	08/21/2026
COYY	C/P	16.00	08/21/2026	COYY1	C/P	16.00	08/21/2026
COYY	C/P	17.00	08/21/2026	COYY1	C/P	17.00	08/21/2026
COYY	C/P	18.00	08/21/2026	COYY1	C/P	18.00	08/21/2026
COYY	C/P	1.00	11/20/2026	COYY1	C/P	1.00	11/20/2026
COYY	C/P	2.00	11/20/2026	COYY1	C/P	2.00	11/20/2026
COYY	C/P	3.00	11/20/2026	COYY1	C/P	3.00	11/20/2026
COYY	C/P	4.00	11/20/2026	COYY1	C/P	4.00	11/20/2026
COYY	C/P	5.00	11/20/2026	COYY1	C/P	5.00	11/20/2026
COYY	C/P	6.00	11/20/2026	COYY1	C/P	6.00	11/20/2026
COYY	C/P	7.00	11/20/2026	COYY1	C/P	7.00	11/20/2026
COYY	C/P	8.00	11/20/2026	COYY1	C/P	8.00	11/20/2026
COYY	C/P	9.00	11/20/2026	COYY1	C/P	9.00	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.