

Stock Split

August 21, 2026

Exchange/Memo ID: 207849

ONN / OCC ID: 59565



T-Rex 2X Long MSTR Daily Target ETF - Reverse Split

Ex - Distribution Date: 08/24/2026

DESCRIPTION:

T-Rex 2X Long MSTR Daily Target ETF (MSTU) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each MSTU share will be converted into the right to receive 0.1 (New) T-Rex 2X Long MSTR Daily Target ETF Shares. The reverse stock split will become effective before the market open on August 24, 2026.

Contract Adjustments:

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

Adjustment Date:	August 24, 2026
Option Symbol:	MSTU becomes MSTU2
Underlying Security:	MSTU remains MSTU
CUSIP:	26923Y708
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Old Deliverable:	
New Deliverable:	10 (New) T-Rex 2X Long MSTR Daily Target ETF (MSTU) Shares
Adjustment Date:	August 24, 2026

Pricing Considerations: The underlying price for MSTU2/2MSTU2 will be determined as follows:

$$\text{MSTU2} = 0.10 (\text{MSTU})$$

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 August 21, 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
MSTU	C/P	0.50	08/21/2026	MSTU2	C/P	0.50	08/21/2026
MSTU	C/P	1.00	08/21/2026	MSTU2	C/P	1.00	08/21/2026
MSTU	C/P	1.50	08/21/2026	MSTU2	C/P	1.50	08/21/2026
MSTU	C/P	2.00	08/21/2026	MSTU2	C/P	2.00	08/21/2026
MSTU	C/P	2.50	08/21/2026	MSTU2	C/P	2.50	08/21/2026
MSTU	C/P	3.00	08/21/2026	MSTU2	C/P	3.00	08/21/2026
MSTU	C/P	3.50	08/21/2026	MSTU2	C/P	3.50	08/21/2026
MSTU	C/P	4.00	08/21/2026	MSTU2	C/P	4.00	08/21/2026
MSTU	C/P	5.00	08/21/2026	MSTU2	C/P	5.00	08/21/2026
MSTU	C/P	6.00	08/21/2026	MSTU2	C/P	6.00	08/21/2026
MSTU	C/P	7.00	08/21/2026	MSTU2	C/P	7.00	08/21/2026
MSTU	C/P	0.50	08/28/2026	MSTU2	C/P	0.50	08/28/2026
MSTU	C/P	1.00	08/28/2026	MSTU2	C/P	1.00	08/28/2026
MSTU	C/P	1.50	08/28/2026	MSTU2	C/P	1.50	08/28/2026
MSTU	C/P	2.00	08/28/2026	MSTU2	C/P	2.00	08/28/2026
MSTU	C/P	2.50	08/28/2026	MSTU2	C/P	2.50	08/28/2026
MSTU	C/P	3.00	08/28/2026	MSTU2	C/P	3.00	08/28/2026
MSTU	C/P	3.50	08/28/2026	MSTU2	C/P	3.50	08/28/2026
MSTU	C/P	4.00	08/28/2026	MSTU2	C/P	4.00	08/28/2026
MSTU	C/P	0.50	09/04/2026	MSTU2	C/P	0.50	09/04/2026
MSTU	C/P	1.00	09/04/2026	MSTU2	C/P	1.00	09/04/2026
MSTU	C/P	1.50	09/04/2026	MSTU2	C/P	1.50	09/04/2026
MSTU	C/P	2.00	09/04/2026	MSTU2	C/P	2.00	09/04/2026
MSTU	C/P	2.50	09/04/2026	MSTU2	C/P	2.50	09/04/2026
MSTU	C/P	3.00	09/04/2026	MSTU2	C/P	3.00	09/04/2026
MSTU	C/P	3.50	09/04/2026	MSTU2	C/P	3.50	09/04/2026
MSTU	C/P	4.00	09/04/2026	MSTU2	C/P	4.00	09/04/2026
MSTU	C/P	0.50	09/11/2026	MSTU2	C/P	0.50	09/11/2026
MSTU	C/P	1.00	09/11/2026	MSTU2	C/P	1.00	09/11/2026
MSTU	C/P	1.50	09/11/2026	MSTU2	C/P	1.50	09/11/2026
MSTU	C/P	2.00	09/11/2026	MSTU2	C/P	2.00	09/11/2026
MSTU	C/P	2.50	09/11/2026	MSTU2	C/P	2.50	09/11/2026
MSTU	C/P	3.00	09/11/2026	MSTU2	C/P	3.00	09/11/2026
MSTU	C/P	3.50	09/11/2026	MSTU2	C/P	3.50	09/11/2026
MSTU	C/P	4.00	09/11/2026	MSTU2	C/P	4.00	09/11/2026
MSTU	C/P	1.00	09/18/2026	MSTU2	C/P	1.00	09/18/2026
MSTU	C/P	2.00	09/18/2026	MSTU2	C/P	2.00	09/18/2026
MSTU	C/P	3.00	09/18/2026	MSTU2	C/P	3.00	09/18/2026
MSTU	C/P	4.00	09/18/2026	MSTU2	C/P	4.00	09/18/2026
MSTU	C/P	5.00	09/18/2026	MSTU2	C/P	5.00	09/18/2026
MSTU	C/P	6.00	09/18/2026	MSTU2	C/P	6.00	09/18/2026
MSTU	C/P	7.00	09/18/2026	MSTU2	C/P	7.00	09/18/2026
MSTU	C/P	8.00	09/18/2026	MSTU2	C/P	8.00	09/18/2026
MSTU	C/P	9.00	09/18/2026	MSTU2	C/P	9.00	09/18/2026
MSTU	C/P	10.00	09/18/2026	MSTU2	C/P	10.00	09/18/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MSTU	C/P	11.00	09/18/2026	MSTU2	C/P	11.00	09/18/2026
MSTU	C/P	12.00	09/18/2026	MSTU2	C/P	12.00	09/18/2026
MSTU	C/P	13.00	09/18/2026	MSTU2	C/P	13.00	09/18/2026
MSTU	C/P	14.00	09/18/2026	MSTU2	C/P	14.00	09/18/2026
MSTU	C/P	15.00	09/18/2026	MSTU2	C/P	15.00	09/18/2026
MSTU	C/P	16.00	09/18/2026	MSTU2	C/P	16.00	09/18/2026
MSTU	C/P	17.00	09/18/2026	MSTU2	C/P	17.00	09/18/2026
MSTU	C/P	18.00	09/18/2026	MSTU2	C/P	18.00	09/18/2026
MSTU	C/P	19.00	09/18/2026	MSTU2	C/P	19.00	09/18/2026
MSTU	C/P	20.00	09/18/2026	MSTU2	C/P	20.00	09/18/2026
MSTU	C/P	0.50	09/25/2026	MSTU2	C/P	0.50	09/25/2026
MSTU	C/P	1.00	09/25/2026	MSTU2	C/P	1.00	09/25/2026
MSTU	C/P	1.50	09/25/2026	MSTU2	C/P	1.50	09/25/2026
MSTU	C/P	2.00	09/25/2026	MSTU2	C/P	2.00	09/25/2026
MSTU	C/P	2.50	09/25/2026	MSTU2	C/P	2.50	09/25/2026
MSTU	C/P	3.00	09/25/2026	MSTU2	C/P	3.00	09/25/2026
MSTU	C/P	3.50	09/25/2026	MSTU2	C/P	3.50	09/25/2026
MSTU	C/P	0.50	10/02/2026	MSTU2	C/P	0.50	10/02/2026
MSTU	C/P	1.00	10/02/2026	MSTU2	C/P	1.00	10/02/2026
MSTU	C/P	1.50	10/02/2026	MSTU2	C/P	1.50	10/02/2026
MSTU	C/P	2.00	10/02/2026	MSTU2	C/P	2.00	10/02/2026
MSTU	C/P	2.50	10/02/2026	MSTU2	C/P	2.50	10/02/2026
MSTU	C/P	3.00	10/02/2026	MSTU2	C/P	3.00	10/02/2026
MSTU	C/P	3.50	10/02/2026	MSTU2	C/P	3.50	10/02/2026
MSTU	C/P	1.00	10/16/2026	MSTU2	C/P	1.00	10/16/2026
MSTU	C/P	2.00	10/16/2026	MSTU2	C/P	2.00	10/16/2026
MSTU	C/P	3.00	10/16/2026	MSTU2	C/P	3.00	10/16/2026
MSTU	C/P	4.00	10/16/2026	MSTU2	C/P	4.00	10/16/2026
MSTU	C/P	1.00	12/18/2026	MSTU2	C/P	1.00	12/18/2026
MSTU	C/P	2.00	12/18/2026	MSTU2	C/P	2.00	12/18/2026
MSTU	C/P	3.00	12/18/2026	MSTU2	C/P	3.00	12/18/2026
MSTU	C/P	4.00	12/18/2026	MSTU2	C/P	4.00	12/18/2026
MSTU	C/P	5.00	12/18/2026	MSTU2	C/P	5.00	12/18/2026
MSTU	C/P	6.00	12/18/2026	MSTU2	C/P	6.00	12/18/2026
MSTU	C/P	7.00	12/18/2026	MSTU2	C/P	7.00	12/18/2026
MSTU	C/P	8.00	12/18/2026	MSTU2	C/P	8.00	12/18/2026
MSTU	C/P	9.00	12/18/2026	MSTU2	C/P	9.00	12/18/2026
MSTU	C/P	10.00	12/18/2026	MSTU2	C/P	10.00	12/18/2026
MSTU	C/P	11.00	12/18/2026	MSTU2	C/P	11.00	12/18/2026
MSTU	C/P	12.00	12/18/2026	MSTU2	C/P	12.00	12/18/2026
MSTU	C/P	13.00	12/18/2026	MSTU2	C/P	13.00	12/18/2026
MSTU	C/P	14.00	12/18/2026	MSTU2	C/P	14.00	12/18/2026
MSTU	C/P	15.00	12/18/2026	MSTU2	C/P	15.00	12/18/2026
MSTU	C/P	16.00	12/18/2026	MSTU2	C/P	16.00	12/18/2026
MSTU	C/P	17.00	12/18/2026	MSTU2	C/P	17.00	12/18/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MSTU	C/P	18.00	12/18/2026	MSTU2	C/P	18.00	12/18/2026
MSTU	C/P	1.00	01/15/2027	MSTU2	C/P	1.00	01/15/2027
MSTU	C/P	2.00	01/15/2027	MSTU2	C/P	2.00	01/15/2027
MSTU	C/P	3.00	01/15/2027	MSTU2	C/P	3.00	01/15/2027
MSTU	C/P	4.00	01/15/2027	MSTU2	C/P	4.00	01/15/2027
MSTU	C/P	5.00	01/15/2027	MSTU2	C/P	5.00	01/15/2027
MSTU	C/P	6.00	01/15/2027	MSTU2	C/P	6.00	01/15/2027
MSTU	C/P	7.00	01/15/2027	MSTU2	C/P	7.00	01/15/2027
MSTU	C/P	8.00	01/15/2027	MSTU2	C/P	8.00	01/15/2027
MSTU	C/P	9.00	01/15/2027	MSTU2	C/P	9.00	01/15/2027
MSTU	C/P	10.00	01/15/2027	MSTU2	C/P	10.00	01/15/2027
MSTU	C/P	11.00	01/15/2027	MSTU2	C/P	11.00	01/15/2027
MSTU	C/P	12.00	01/15/2027	MSTU2	C/P	12.00	01/15/2027
MSTU	C/P	13.00	01/15/2027	MSTU2	C/P	13.00	01/15/2027
MSTU	C/P	14.00	01/15/2027	MSTU2	C/P	14.00	01/15/2027
MSTU	C/P	15.00	01/15/2027	MSTU2	C/P	15.00	01/15/2027
MSTU	C/P	16.00	01/15/2027	MSTU2	C/P	16.00	01/15/2027
MSTU	C/P	17.00	01/15/2027	MSTU2	C/P	17.00	01/15/2027
MSTU	C/P	18.00	01/15/2027	MSTU2	C/P	18.00	01/15/2027
MSTU	C/P	19.00	01/15/2027	MSTU2	C/P	19.00	01/15/2027
MSTU	C/P	20.00	01/15/2027	MSTU2	C/P	20.00	01/15/2027
MSTU	C/P	21.00	01/15/2027	MSTU2	C/P	21.00	01/15/2027
MSTU	C/P	22.00	01/15/2027	MSTU2	C/P	22.00	01/15/2027
MSTU	C/P	25.00	01/15/2027	MSTU2	C/P	25.00	01/15/2027
MSTU	C/P	1.00	03/19/2027	MSTU2	C/P	1.00	03/19/2027
MSTU	C/P	2.00	03/19/2027	MSTU2	C/P	2.00	03/19/2027
MSTU	C/P	3.00	03/19/2027	MSTU2	C/P	3.00	03/19/2027
MSTU	C/P	4.00	03/19/2027	MSTU2	C/P	4.00	03/19/2027
MSTU	C/P	1.00	01/21/2028	MSTU2	C/P	1.00	01/21/2028
MSTU	C/P	2.00	01/21/2028	MSTU2	C/P	2.00	01/21/2028
MSTU	C/P	3.00	01/21/2028	MSTU2	C/P	3.00	01/21/2028
MSTU	C/P	4.00	01/21/2028	MSTU2	C/P	4.00	01/21/2028
MSTU	C/P	5.00	01/21/2028	MSTU2	C/P	5.00	01/21/2028
MSTU	C/P	6.00	01/21/2028	MSTU2	C/P	6.00	01/21/2028
MSTU	C/P	7.00	01/21/2028	MSTU2	C/P	7.00	01/21/2028
MSTU	C/P	8.00	01/21/2028	MSTU2	C/P	8.00	01/21/2028
MSTU	C/P	9.00	01/21/2028	MSTU2	C/P	9.00	01/21/2028
MSTU	C/P	10.00	01/21/2028	MSTU2	C/P	10.00	01/21/2028
MSTU	C/P	11.00	01/21/2028	MSTU2	C/P	11.00	01/21/2028
MSTU	C/P	12.00	01/21/2028	MSTU2	C/P	12.00	01/21/2028
MSTU	C/P	13.00	01/21/2028	MSTU2	C/P	13.00	01/21/2028
MSTU	C/P	14.00	01/21/2028	MSTU2	C/P	14.00	01/21/2028
MSTU	C/P	15.00	01/21/2028	MSTU2	C/P	15.00	01/21/2028
MSTU	C/P	16.00	01/21/2028	MSTU2	C/P	16.00	01/21/2028
MSTU	C/P	17.00	01/21/2028	MSTU2	C/P	17.00	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
MSTU	C/P	18.00	01/21/2028	MSTU2	C/P	18.00	01/21/2028
MSTU	C/P	19.00	01/21/2028	MSTU2	C/P	19.00	01/21/2028
MSTU	C/P	20.00	01/21/2028	MSTU2	C/P	20.00	01/21/2028
MSTU	C/P	21.00	01/21/2028	MSTU2	C/P	21.00	01/21/2028
MSTU	C/P	22.00	01/21/2028	MSTU2	C/P	22.00	01/21/2028
MSTU	C/P	25.00	01/21/2028	MSTU2	C/P	25.00	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.