

Stock Split

September 09, 2026

Exchange/Memo ID: 207870

ONN / OCC ID: 59721



Defiance Daily Target 2x Long OKLO ETF - Reverse Split

Ex - Distribution Date: 09/10/2026

DESCRIPTION:

Defiance Daily Target 2x Long OKLO ETF (OKLL) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each OKLL Share will be converted into the right to receive 0.2 (New) Defiance Daily Target 2x Long OKLO ETF Shares. The reverse stock split will become effective before the market open on September 10, 2026.

Contract Adjustments:

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

Adjustment Date: September 10, 2026

Option Symbol: OKLL becomes OKLL1

Underlying Security: OKLL remains OKLL

CUSIP: 88636Y524

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 20 (New) Defiance Daily Target 2x Long OKLO ETF (OKLL) Shares

Pricing Considerations: The underlying price for OKLL1 will be determined as follows:

$$\text{OKLL1} = 0.20 (\text{OKLL})$$

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 September 9, 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
OKLL	C/P	1.00	09/18/2026	OKLL1	C/P	1.00	09/18/2026
OKLL	C/P	2.00	09/18/2026	OKLL1	C/P	2.00	09/18/2026
OKLL	C/P	3.00	09/18/2026	OKLL1	C/P	3.00	09/18/2026
OKLL	C/P	4.00	09/18/2026	OKLL1	C/P	4.00	09/18/2026
OKLL	C/P	5.00	09/18/2026	OKLL1	C/P	5.00	09/18/2026
OKLL	C/P	6.00	09/18/2026	OKLL1	C/P	6.00	09/18/2026
OKLL	C/P	7.00	09/18/2026	OKLL1	C/P	7.00	09/18/2026
OKLL	C/P	1.00	10/16/2026	OKLL1	C/P	1.00	10/16/2026
OKLL	C/P	2.00	10/16/2026	OKLL1	C/P	2.00	10/16/2026
OKLL	C/P	3.00	10/16/2026	OKLL1	C/P	3.00	10/16/2026
OKLL	C/P	4.00	10/16/2026	OKLL1	C/P	4.00	10/16/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
OKLL	C/P	5.00	10/16/2026	OKLL1	C/P	5.00	10/16/2026
OKLL	C/P	6.00	10/16/2026	OKLL1	C/P	6.00	10/16/2026
OKLL	C/P	1.00	11/20/2026	OKLL1	C/P	1.00	11/20/2026
OKLL	C/P	2.00	11/20/2026	OKLL1	C/P	2.00	11/20/2026
OKLL	C/P	3.00	11/20/2026	OKLL1	C/P	3.00	11/20/2026
OKLL	C/P	4.00	11/20/2026	OKLL1	C/P	4.00	11/20/2026
OKLL	C/P	5.00	11/20/2026	OKLL1	C/P	5.00	11/20/2026
OKLL	C/P	6.00	11/20/2026	OKLL1	C/P	6.00	11/20/2026
OKLL	C/P	7.00	11/20/2026	OKLL1	C/P	7.00	11/20/2026
OKLL	C/P	8.00	11/20/2026	OKLL1	C/P	8.00	11/20/2026
OKLL	C/P	9.00	11/20/2026	OKLL1	C/P	9.00	11/20/2026
OKLL	C/P	10.00	11/20/2026	OKLL1	C/P	10.00	11/20/2026
OKLL	C/P	11.00	11/20/2026	OKLL1	C/P	11.00	11/20/2026
OKLL	C/P	12.00	11/20/2026	OKLL1	C/P	12.00	11/20/2026
OKLL	C/P	13.00	11/20/2026	OKLL1	C/P	13.00	11/20/2026
OKLL	C/P	14.00	11/20/2026	OKLL1	C/P	14.00	11/20/2026
OKLL	C/P	15.00	11/20/2026	OKLL1	C/P	15.00	11/20/2026
OKLL	C/P	16.00	11/20/2026	OKLL1	C/P	16.00	11/20/2026
OKLL	C/P	17.00	11/20/2026	OKLL1	C/P	17.00	11/20/2026
OKLL	C/P	18.00	11/20/2026	OKLL1	C/P	18.00	11/20/2026
OKLL	C/P	19.00	11/20/2026	OKLL1	C/P	19.00	11/20/2026
OKLL	C/P	20.00	11/20/2026	OKLL1	C/P	20.00	11/20/2026
OKLL	C/P	21.00	11/20/2026	OKLL1	C/P	21.00	11/20/2026
OKLL	C/P	22.00	11/20/2026	OKLL1	C/P	22.00	11/20/2026
OKLL	C/P	23.00	11/20/2026	OKLL1	C/P	23.00	11/20/2026
OKLL	C/P	25.00	11/20/2026	OKLL1	C/P	25.00	11/20/2026
OKLL	C/P	1.00	02/19/2027	OKLL1	C/P	1.00	02/19/2027
OKLL	C/P	2.00	02/19/2027	OKLL1	C/P	2.00	02/19/2027
OKLL	C/P	3.00	02/19/2027	OKLL1	C/P	3.00	02/19/2027
OKLL	C/P	4.00	02/19/2027	OKLL1	C/P	4.00	02/19/2027
OKLL	C/P	5.00	02/19/2027	OKLL1	C/P	5.00	02/19/2027
OKLL	C/P	6.00	02/19/2027	OKLL1	C/P	6.00	02/19/2027
OKLL	C/P	7.00	02/19/2027	OKLL1	C/P	7.00	02/19/2027
OKLL	C/P	8.00	02/19/2027	OKLL1	C/P	8.00	02/19/2027
OKLL	C/P	9.00	02/19/2027	OKLL1	C/P	9.00	02/19/2027
OKLL	C/P	10.00	02/19/2027	OKLL1	C/P	10.00	02/19/2027
OKLL	C/P	11.00	02/19/2027	OKLL1	C/P	11.00	02/19/2027
OKLL	C/P	12.00	02/19/2027	OKLL1	C/P	12.00	02/19/2027
OKLL	C/P	13.00	02/19/2027	OKLL1	C/P	13.00	02/19/2027
OKLL	C/P	14.00	02/19/2027	OKLL1	C/P	14.00	02/19/2027

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.