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#55248

Date: September 23, 2024

Subject: SoFi Select 500 ETF - Reverse Split
Option Symbol: SFY
New Symbol: SFY1
Date: 10/02/2024

SoFi Select 500 ETF (SFY) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each SFY share will be converted into the right to receive 0.2 (New) SoFi Select 500 ETF shares. The reverse stock split will become effective before the market open on October 2, 2024.

Contract Adjustment

Effective Date: October 2, 2024

Option Symbol: SFY changes to SFY1

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100 (e.g., for premium or strike dollar extensions 1.00 will equal \$100)

New Deliverable Per Contract: 20 (New) SoFi Select 500 ETF (SFY) Shares

CUSIP: SFY (New): 886364173

Pricing

The underlying price for SFY1 will be determined as follows:

$$\text{SFY1} = 0.20 (\text{SFY})$$

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ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

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