



**THE FOUNDATION
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#55666

Date: December 09, 2024

Subject: T-Rex 2X Inverse MSTR Daily Target ETF - Reverse Split
Option Symbol: MSTZ
New Symbol: MSTZ1
Date: 12/16/2024

T-Rex 2X Inverse MSTR Daily Target ETF (MSTZ) has announced a 1-for-20 reverse stock split. As a result of the reverse stock split, each MSTZ Share will be converted into the right to receive 0.05 (New) T-Rex 2X Inverse MSTR Daily Target ETF Shares. The reverse stock split will become effective before the market open on December 16, 2024.

Contract Adjustment

Effective Date: December 16, 2024

Option Symbol: MSTZ changes to MSTZ1

**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:** 5 (New) T-Rex 2X Inverse MSTR Daily Target ETF (MSTZ) Shares

CUSIP: MSTZ (New): 26923N413

Pricing

The underlying price for MSTZ1 will be determined as follows:

$$\text{MSTZ1} = 0.05 (\text{MSTZ})$$

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

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