



**THE FOUNDATION
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#55793

Date: December 23, 2024

Subject: T-Rex 2X Long NVIDIA Daily Target ETF – Cash Distribution (Capital Gains)
Option Symbol: NVDX
New Option Symbol: NVDX1
Date: 12/24/2024

T-Rex 2X Long NVIDIA Daily Target ETF (NVDX) has announced a short-term capital gains distribution of \$2.167763 per NVDX share. The record date is December 24, 2024; payable date is December 26, 2024. The ex-distribution date for this distribution will be December 24, 2024.

Options Contract Adjustment

Effective Date: December 24, 2024

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150; a strike of 5 yields \$500.00).

Contract Multiplier: 1

Strike Prices: No Change

Option Symbol: NVDX changes to NVDX1

Deliverable Per Contract: 1) 100 T-Rex 2X Long NVIDIA Daily Target ETF (NVDX) Shares
2) \$216.78 Cash (\$2.167763 x 100)

CUSIP: 26923N819

Pricing

The underlying price for NVDX1 will be determined as follows:

$$\text{NVDX1} = \text{NVDX} + 2.1678$$

Disclaimer

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

For questions regarding this memo, please email the Investor Education team at options@theocc.com. Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.