



**THE FOUNDATION
FOR SECURE
MARKETS®**

#55856

Date: January 03, 2025

Subject: 2x Long VIX Futures ETF - Reverse Split
Option Symbol: UVIX
New Symbol: UVIX3
Date: 01/15/2025

2x Long VIX Futures ETF (UVIX) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each UVIX Share will be converted into the right to receive 0.1 (New) 2x Long VIX Futures ETF Shares. The reverse stock split will become effective before the market open on January 15, 2025.

Contract Adjustment

Effective Date: January 15, 2025

Option Symbol: UVIX changes to UVIX3

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: 10 (New) 2x Long VIX Futures ETF (UVIX) Shares

CUSIP: UVIX (New): 92891H606

Pricing

The underlying price for UVIX3 will be determined as follows:

$$\text{UVIX3} = 0.10 (\text{UVIX})$$

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

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