



**THE FOUNDATION
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MARKETS®**

#56074

Date: February 19, 2025

Subject: NEOS ETF Trust NEOS Nasdaq-100 Hedged Equity Income ETF -
Reverse Split and Symbol/CUSIP Change
Option Symbol: NUSI
New Symbol: QQQH1
Date: 02/21/2025

NEOS ETF Trust NEOS Nasdaq-100 Hedged Equity Income ETF (NUSI) has announced a 1-for-2 reverse stock split, and symbol and CUSIP change. As a result of the reverse stock split, each NUSI share will be converted into the right to receive 0.5 (New) NEOS ETF Trust NEOS Nasdaq-100 Hedged Equity Income ETF (QQQH) shares. The reverse stock split and underlying changes will become effective before the market open on February 21, 2025.

Contract Adjustment

Effective Date: February 21, 2025

Option Symbol: NUSI changes to QQQH1

**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:** 50 (New) NEOS ETF Trust NEOS Nasdaq-100 Hedged Equity Income ETF
(QQQH) Shares

CUSIP: QQQH (New): 78433H576

Pricing

The underlying price for QQQH1 will be determined as follows:

$$\text{QQQH1} = 0.50 (\text{QQQH})$$

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

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