



**THE FOUNDATION
FOR SECURE
MARKETS®**

#56228

Date: March 20, 2025

Subject: Unusual Whales Subversive Republican Trading ETF – Symbol Change
Option Symbol: KRUZ
New Symbol: GOP
Date: 03/21/2025

Unusual Whales Subversive Republican Trading ETF (KRUZ) will change its trading symbol to GOP effective March 21, 2025. As a result, option symbol KRUZ will also change to GOP effective at the opening of business on March 21, 2025.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol GOP commencing March 21, 2025.

Date: March 21, 2025

Option Symbol: KRUZ changes to GOP

Underlying Security: KRUZ changes to GOP

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable Per Contract: 100 Unusual Whales Subversive Republican Trading ETF (GOP) Shares

CUSIP: 886364181

Disclaimer

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all

information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

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.