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#56647

**Date:** May 30, 2025

**Subject:** Tradr 2X Long SPY Quarterly ETF - Reverse Split  
Option Symbol: SPYQ  
New Symbol: SPYQ1  
Date: 06/03/2025

Tradr 2X Long SPY Quarterly ETF (SPYQ) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each SPYQ share will be converted into the right to receive 0.2 (New) Tradr 2X Long SPY Quarterly ETF shares. The reverse stock split will become effective before the market open on June 3, 2025.

#### Contract Adjustment

**Effective Date:** June 3, 2025

**Option Symbol:** SPYQ changes to SPYQ1

**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:** 20 (New) Tradr 2X Long SPY Quarterly ETF (SPYQ) Shares

**CUSIP:** SPYQ (New): 46092D756

#### Pricing

The underlying price for SPYQ1 will be determined as follows:

$$\text{SPYQ1} = 0.20 (\text{SPYQ})$$

#### Disclaimer

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investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

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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](mailto: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](mailto:memberservices@theocc.com).