



**THE FOUNDATION
FOR SECURE
MARKETS®**

#57178

Date: August 29, 2025

Subject: ONEFUND LLC Cyber Hornet S&P 500 and Bitcoin 75/25 Strategy
ETF - Name/Symbol Change
Option Symbol: **ZZZ**
New Symbol: **BBB**
Date: 09/02/2025

ONEFUND LLC Cyber Hornet S&P 500 and Bitcoin 75/25 Strategy ETF (ZZZ) will change its name and trading symbol to CYBER HORNET S&P 500 and Bitcoin 75/25 Strategy ETF (BBB) effective September 2, 2025. As a result, option symbol ZZZ will also change to BBB effective at the opening of business on September 2, 2025.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol BBB commencing September 2, 2025.

Date: September 2, 2025

Option Symbol: ZZZ changes to BBB

**Underlying
Security:** ZZZ changes to BBB

**Contract
Multiplier:** 1

Strike Divisor: 1

New Multiplier: 100

**Deliverable
Per Contract:** 100 CYBER HORNET S&P 500 and Bitcoin 75/25 Strategy ETF (BBB)
Shares

CUSIP: 45407J409

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.