#59722

Date:	**September 08, 2026**
Subject:	**Defiance Daily Target 2x Short RGTI ETF - Reverse Split** **Option Symbol: RGTZ** **New Symbol: RGTZ1** **Date: 09/10/2026**

Defiance Daily Target 2x Short RGTI ETF (RGTZ) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each RGTZ Share will be converted into the right to receive 0.2 (New) Defiance Daily Target 2x Short RGTI ETF Shares. The reverse stock split will become effective before the market open on September 10, 2026.

<u>Contract Adjustment</u>

Effective Date:	September 10, 2026
Option Symbol:	RGTZ changes to RGTZ1
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) Defiance Daily Target 2x Short RGTI ETF (RGTZ) Shares
CUSIP:	RGTZ (New): 88636Y516

<u>Pricing</u>

The underlying price for RGTZ1 will be determined as follows:

RGTZ1 = 0.20 (RGTZ)

<u>Disclaimer</u>

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

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