THE FOUNDATION FOR SECURE MARKETS®

#60298

**Date:** November 27, 2026

**Subject:** Tradr 2X Long FLY Daily ETF - Reverse Split
Option Symbol: FLYT
New Symbol: FLYT1
Date: 12/02/2026

Tradr 2X Long FLY Daily ETF (FLYT) has announced a 1-for-12 reverse stock split. As a result of the reverse stock split, each FLYT Share will be converted into the right to receive approximately 0.083333 (New) Tradr 2X Long FLY Daily ETF Shares. The reverse stock split will become effective before the market open on December 2, 2026. Cash will be paid in lieu of fractional shares.

## Contract Adjustment

**Effective Date:** December 2, 2026

**Option Symbol:** FLYT changes to FLYT1

**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:**
1) 8 (New) Tradr 2X Long FLY Daily ETF (FLYT) Shares
2) Cash in lieu of approximately 0.3333 fractional FLYT Shares

Note: Once determined the cash in lieu of fractional share portion of the option deliverable remains fixed and does not vary with price changes of any security.

**CUSIP:** FLYT (New): 46152V845

## Pricing

Until the cash in lieu amount is determined, the underlying price for FLYT1 will be determined as follows:

FLYT1 = 0.083333 (FLYT)

## Delayed Settlement

The FLYT component of the FLYT1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the FLYT1 deliverable until the cash in lieu of fractional FLYT Shares is determined. Upon determination of the cash in lieu amount, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount.

## Disclaimer

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

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