THE FOUNDATION FOR SECURE MARKETS®

#57750

Date: November 26, 2025

Subject: T-Rex 2X Long MSTR Daily Target ETF - Reverse Split
Option Symbols: MSTU/2MSTU
New Symbols: MSTU1/2MSTU1
Date: 12/03/2025

T-Rex 2X Long MSTR Daily Target ETF (MSTU) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each MSTU share will be converted into the right to receive 0.1 (New) T-Rex 2X Long MSTR Daily Target ETF shares. The reverse stock split will become effective before the market open on December 3, 2025.

Contract Adjustment

Effective Date:	December 3, 2025
Option Symbols:	MSTU changes to MSTU1 2MSTU changes to 2MSTU1
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:	10 (New) T-Rex 2X Long MSTR Daily Target ETF (MSTU) Shares
CUSIP:	MSTU (New): 26923N173

Pricing

The underlying price for MSTU1/2MSTU1 will be determined as follows:

MSTU1 = 0.10 (MSTU)

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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