



**THE FOUNDATION
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MARKETS®**

#58887

Date: May 01, 2026

Subject: Leverage Shares 2x Long BMNR Daily ETF - Reverse Split
Option Symbol: BMNG
New Symbol: BMNG1
Date: 05/05/2026

Leverage Shares 2x Long BMNR Daily ETF (BMNG) has announced a 1-for-20 reverse stock split. As a result of the reverse stock split, each BMNG share will be converted into the right to receive 0.05 (New) Leverage Shares 2x Long BMNR Daily ETF Shares. The reverse stock split will become effective before the market open on May 5, 2026.

Contract Adjustment

Effective Date: May 5, 2026

Option Symbol: BMNG changes to BMNG1

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: 5 (New) Leverage Shares 2x Long BMNR Daily ETF (BMNG) Shares

CUSIP: BMNG (New): 88340C123

Pricing

The underlying price for BMNG1 will be determined as follows:

$$\text{BMNG1} = 0.05 (\text{BMNG})$$

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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. 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.