



**THE FOUNDATION
FOR SECURE
MARKETS®**

#58061

Date: December 26, 2025

Subject: GraniteShares 2x Long META Daily ETF - Cash Distribution (Capital Gains)
Option Symbols: FBL/2FBL
Date: 12/29/2025

GraniteShares 2x Long META Daily ETF (FBL) has announced a short-term capital gains distribution of \$0.37992 and a long-term capital gains distribution of \$0.29424 per FBL share. The record date is December 29, 2025; the payable date is December 31, 2025. The ex-distribution date for this distribution will be December 29, 2025.

Contract Adjustment

Effective Date: December 29, 2025

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 33.00 yields \$3,300.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.67416 and rounded to the nearest penny. (For example, a strike of 15.00 will be reduced to 14.33; a strike of 75.00 will be reduced to 74.33)

Option Symbols: FBL remains FBL
2FBL remains 2FBL

Deliverable Per Contract: 100 GraniteShares 2x Long META Daily ETF (FBL) Shares

CUSIP: 38747R843

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).

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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.