



**THE FOUNDATION
FOR SECURE
MARKETS®**

#57892

Date: December 11, 2025

Subject: Tradr 2X Long QBTS Daily ETF- Cash Distribution (Capital Gains)
Option Symbols: QBTX/2QBTX
Date: 12/12/2025

Tradr 2X Long QBTS Daily ETF (QBTX) has announced a short-term capital gains distribution of \$4.36499 per QBTX share. The record date is December 12, 2025; the payable date is December 18, 2025. The ex-distribution date for this distribution will be December 12, 2025.

Contract Adjustment

Effective Date: December 12, 2025

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 44.00 yields \$4,400.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 4.36499 and rounded to the nearest penny. (For example, a strike of 11.67 will be reduced to 7.31; a strike of 233.33 will be reduced to 228.97)

Option Symbols: QBTX remains QBTX
2QBTX remains 2QBTX

Deliverable Per Contract: 100 Tradr 2X Long QBTS Daily ETF (QBTX) Shares

CUSIP: 46092D202

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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