



**THE FOUNDATION
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#58562

Date: March 17, 2026

Subject: Defiance Daily Target 2X Long RGTI ETF - Reverse Split
Option Symbols: RGTX/2RGTX
New Symbols: RGTX1/2RGTX1
Date: 03/19/2026

Defiance Daily Target 2X Long RGTI ETF (RGTX) has announced a 1-for-4 reverse stock split. As a result of the reverse stock split, each RGTX Share will be converted into the right to receive 0.25 (New) Defiance Daily Target 2X Long RGTI ETF Shares. The reverse stock split will become effective before the market open on March 19, 2026.

Contract Adjustment

Effective Date: March 19, 2026

Option Symbols: RGTX changes to RGTX1
2RGTX changes to 2RGTX1

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: 25 (New) Defiance Daily Target 2X Long RGTI ETF (RGTX) Shares

CUSIP: RGTX (New): 88636Y102

Pricing

The underlying price for RGTX1/2RGTX1 will be determined as follows:

$$\text{RGTX1} = 0.25 (\text{RGTX})$$

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

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