

#57603

Date: November 10, 2025

Subject: Teucrium Wheat Fund - Reverse Split

Option Symbol: WEAT New Symbol: WEAT1 Date: 11/25/2025

Teucrium Wheat Fund (WEAT) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each WEAT share will be converted into the right to receive 0.2 (New) Teucrium Wheat Fund shares. The reverse stock split will become effective before the market open on November 25, 2025.

## **Contract Adjustment**

Effective Date: November 25, 2025

Option Symbol: WEAT changes to WEAT1

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:** 20 (New) Teucrium Wheat Fund (WEAT) Shares

**CUSIP:** WEAT (New): 88166A870

## **Pricing**

The underlying price for WEAT1 will be determined as follows:

WEAT1 = 0.20 (WEAT)

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