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#55570

Date: November 19, 2024

Subject: AdvisorShares MSOS Daily Leveraged ETF - Reverse Split
Option Symbol: MSOX
New Symbol: MSOX1
Date: 11/26/2024

AdvisorShares MSOS Daily Leveraged ETF (MSOX) has announced a 1-for-20 reverse stock split. As a result of the reverse stock split, each MSOX Share will be converted into the right to receive 0.05 (New) AdvisorShares MSOS Daily Leveraged ETF Shares. The reverse stock split will become effective before the market open on November 26, 2024.

Contract Adjustment

Effective Date: November 26, 2024

Option Symbol: MSOX changes to MSOX1

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) AdvisorShares MSOS Daily Leveraged ETF (MSOX) Shares

CUSIP: MSOX (New): 00768Y289

Pricing

The underlying price for MSOX1 will be determined as follows:

$$\text{MSOX1} = 0.05 (\text{MSOX})$$

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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.