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#55793

**Date:** December 23, 2024

**Subject:** T-Rex 2X Long NVIDIA Daily Target ETF – Cash Distribution (Capital Gains)  
Option Symbol: NVDX  
New Option Symbol: NVDX1  
Date: 12/24/2024

T-Rex 2X Long NVIDIA Daily Target ETF (NVDX) has announced a short-term capital gains distribution of \$2.167763 per NVDX share. The record date is December 24, 2024; payable date is December 26, 2024. The ex-distribution date for this distribution will be December 24, 2024.

**Options Contract Adjustment**

**Effective Date:** December 24, 2024

**New Multiplier:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150; a strike of 5 yields \$500.00).

**Contract Multiplier:** 1

**Strike Prices:** No Change

**Option Symbol:** NVDX changes to NVDX1

**Deliverable Per Contract:**  
1) 100 T-Rex 2X Long NVIDIA Daily Target ETF (NVDX) Shares  
2) \$216.78 Cash (\$2.167763 x 100)

**CUSIP:** 26923N819

**Pricing**

The underlying price for NVDX1 will be determined as follows:

$$\text{NVDX1} = \text{NVDX} + 2.1678$$

**Disclaimer**

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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](mailto: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](mailto:memberservices@theocc.com).