

# Stock Split

November 29, 2019

Exchange/Memo ID:204589

ONN / OCC ID: 46080



## VELOCITYSHARES VIX SHORT TERM ETN - REVERSE SPLIT

Ex - Distribution Date: 12/02/2019

### DESCRIPTION:

VelocityShares VIX Short Term ETN (VIIX) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each VIIX ETN will be converted into the right to receive 0.20 (New) VelocityShares VIX Short Term ETN. The reverse stock split will become effective before the market open on December 2, 2019.

### Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: December 2, 2019

Option Symbol: VIIX becomes VIIX1

Underlying Security: VIIX remains VIIX

CUSIP: 22542D266

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 20 (New) VelocityShares VIX Short Term ETN (VIIX)

**Pricing Considerations:** The underlying price for VIIX1 will be determined as follows:

$$\text{VIIX1} = 0.20 (\text{VIIX})$$

**Additional Exchange Info:** All resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close today, November 29<sup>th</sup>, 2019.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
VIIX	C/P	1.00	12/20/2019	VIIX1	C/P	1.00	12/20/2019
VIIX	C/P	2.00	12/20/2019	VIIX1	C/P	2.00	12/20/2019
VIIX	C/P	3.00	12/20/2019	VIIX1	C/P	3.00	12/20/2019
VIIX	C/P	4.00	12/20/2019	VIIX1	C/P	4.00	12/20/2019
VIIX	C/P	5.00	12/20/2019	VIIX1	C/P	5.00	12/20/2019
VIIX	C/P	6.00	12/20/2019	VIIX1	C/P	6.00	12/20/2019
VIIX	C/P	7.00	12/20/2019	VIIX1	C/P	7.00	12/20/2019
VIIX	C/P	8.00	12/20/2019	VIIX1	C/P	8.00	12/20/2019
VIIX	C/P	9.00	12/20/2019	VIIX1	C/P	9.00	12/20/2019
VIIX	C/P	10.00	12/20/2019	VIIX1	C/P	10.00	12/20/2019
VIIX	C/P	11.00	12/20/2019	VIIX1	C/P	11.00	12/20/2019
VIIX	C/P	12.00	12/20/2019	VIIX1	C/P	12.00	12/20/2019



Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
VIIX	C/P	13.00	12/20/2019	VIIX1	C/P	13.00	12/20/2019
VIIX	C/P	14.00	12/20/2019	VIIX1	C/P	14.00	12/20/2019
VIIX	C/P	15.00	12/20/2019	VIIX1	C/P	15.00	12/20/2019
VIIX	C/P	16.00	12/20/2019	VIIX1	C/P	16.00	12/20/2019
VIIX	C/P	17.00	12/20/2019	VIIX1	C/P	17.00	12/20/2019
VIIX	C/P	18.00	12/20/2019	VIIX1	C/P	18.00	12/20/2019
VIIX	C/P	19.00	12/20/2019	VIIX1	C/P	19.00	12/20/2019
VIIX	C/P	20.00	12/20/2019	VIIX1	C/P	20.00	12/20/2019
VIIX	C/P	21.00	12/20/2019	VIIX1	C/P	21.00	12/20/2019
VIIX	C/P	1.00	01/17/2020	VIIX1	C/P	1.00	01/17/2020
VIIX	C/P	2.00	01/17/2020	VIIX1	C/P	2.00	01/17/2020
VIIX	C/P	3.00	01/17/2020	VIIX1	C/P	3.00	01/17/2020
VIIX	C/P	4.00	01/17/2020	VIIX1	C/P	4.00	01/17/2020
VIIX	C/P	5.00	01/17/2020	VIIX1	C/P	5.00	01/17/2020
VIIX	C/P	6.00	01/17/2020	VIIX1	C/P	6.00	01/17/2020
VIIX	C/P	7.00	01/17/2020	VIIX1	C/P	7.00	01/17/2020
VIIX	C/P	8.00	01/17/2020	VIIX1	C/P	8.00	01/17/2020
VIIX	C/P	9.00	01/17/2020	VIIX1	C/P	9.00	01/17/2020
VIIX	C/P	10.00	01/17/2020	VIIX1	C/P	10.00	01/17/2020
VIIX	C/P	11.00	01/17/2020	VIIX1	C/P	11.00	01/17/2020
VIIX	C/P	12.00	01/17/2020	VIIX1	C/P	12.00	01/17/2020
VIIX	C/P	13.00	01/17/2020	VIIX1	C/P	13.00	01/17/2020
VIIX	C/P	14.00	01/17/2020	VIIX1	C/P	14.00	01/17/2020
VIIX	C/P	15.00	01/17/2020	VIIX1	C/P	15.00	01/17/2020
VIIX	C/P	1.00	03/20/2020	VIIX1	C/P	1.00	03/20/2020
VIIX	C/P	2.00	03/20/2020	VIIX1	C/P	2.00	03/20/2020
VIIX	C/P	3.00	03/20/2020	VIIX1	C/P	3.00	03/20/2020
VIIX	C/P	4.00	03/20/2020	VIIX1	C/P	4.00	03/20/2020
VIIX	C/P	5.00	03/20/2020	VIIX1	C/P	5.00	03/20/2020
VIIX	C/P	6.00	03/20/2020	VIIX1	C/P	6.00	03/20/2020
VIIX	C/P	7.00	03/20/2020	VIIX1	C/P	7.00	03/20/2020
VIIX	C/P	8.00	03/20/2020	VIIX1	C/P	8.00	03/20/2020
VIIX	C/P	9.00	03/20/2020	VIIX1	C/P	9.00	03/20/2020
VIIX	C/P	10.00	03/20/2020	VIIX1	C/P	10.00	03/20/2020
VIIX	C/P	11.00	03/20/2020	VIIX1	C/P	11.00	03/20/2020
VIIX	C/P	12.00	03/20/2020	VIIX1	C/P	12.00	03/20/2020
VIIX	C/P	13.00	03/20/2020	VIIX1	C/P	13.00	03/20/2020
VIIX	C/P	14.00	03/20/2020	VIIX1	C/P	14.00	03/20/2020
VIIX	C/P	15.00	03/20/2020	VIIX1	C/P	15.00	03/20/2020
VIIX	C/P	16.00	03/20/2020	VIIX1	C/P	16.00	03/20/2020
VIIX	C/P	17.00	03/20/2020	VIIX1	C/P	17.00	03/20/2020
VIIX	C/P	18.00	03/20/2020	VIIX1	C/P	18.00	03/20/2020
VIIX	C/P	19.00	03/20/2020	VIIX1	C/P	19.00	03/20/2020
VIIX	C/P	1.00	06/19/2020	VIIX1	C/P	1.00	06/19/2020
VIIX	C/P	2.00	06/19/2020	VIIX1	C/P	2.00	06/19/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
VIIX	C/P	3.00	06/19/2020	VIIX1	C/P	3.00	06/19/2020
VIIX	C/P	4.00	06/19/2020	VIIX1	C/P	4.00	06/19/2020
VIIX	C/P	5.00	06/19/2020	VIIX1	C/P	5.00	06/19/2020
VIIX	C/P	6.00	06/19/2020	VIIX1	C/P	6.00	06/19/2020
VIIX	C/P	7.00	06/19/2020	VIIX1	C/P	7.00	06/19/2020
VIIX	C/P	8.00	06/19/2020	VIIX1	C/P	8.00	06/19/2020
VIIX	C/P	9.00	06/19/2020	VIIX1	C/P	9.00	06/19/2020
VIIX	C/P	10.00	06/19/2020	VIIX1	C/P	10.00	06/19/2020
VIIX	C/P	11.00	06/19/2020	VIIX1	C/P	11.00	06/19/2020
VIIX	C/P	12.00	06/19/2020	VIIX1	C/P	12.00	06/19/2020
VIIX	C/P	13.00	06/19/2020	VIIX1	C/P	13.00	06/19/2020
VIIX	C/P	14.00	06/19/2020	VIIX1	C/P	14.00	06/19/2020
VIIX	C/P	15.00	06/19/2020	VIIX1	C/P	15.00	06/19/2020
VIIX	C/P	16.00	06/19/2020	VIIX1	C/P	16.00	06/19/2020
VIIX	C/P	17.00	06/19/2020	VIIX1	C/P	17.00	06/19/2020
VIIX	C/P	18.00	06/19/2020	VIIX1	C/P	18.00	06/19/2020

**Disclaimer:**

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

**Contact Information:**

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845 or emailed to [boxmoc@boxoptions.com](mailto:boxmoc@boxoptions.com).