

# Stock Split

April 14, 2020

Exchange/Memo ID: 204677

ONN / OCC ID: 46767



## VANECK VECTORS RARE EARTH/STRATEGIC METALS ETF - REVERSE SPLIT

Ex - Distribution Date: 04/15/2020

### DESCRIPTION:

VanEck Vectors Rare Earth/Strategic Metals ETF (REMX) has announced a 1-for-3 reverse stock split. As a result of the reverse stock split, each REMX share will be converted into the right to receive approximately 0.333333 (New) VanEck Vectors Rare Earth/Strategic Metals ETF share. The reverse stock split will become effective before the market open on April 15, 2020. Cash will be paid in lieu of fractional REMX shares.

### Contract Adjustments:

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

Adjustment Date: 04/15/2020

Option Symbol: REMX becomes REMX1

Underlying Security: REMX remains REMX

CUSIP: 92189H805

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: Cash in lieu of approximately 0.3333 fractional REMX Shares  
33 (New) VanEck Vectors Rare Earth/Strategic Metals ETF (REMX) Shares

**Pricing Considerations:** Until the cash in lieu amount is determined, the underlying price for REMX1 will be determined as follows:

$$\text{REMX1} = 0.333333 (\text{REMX})$$

**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, April 14<sup>th</sup>, 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
REMX	C/P	1.00	04/17/2020	REMX1	C/P	1.00	04/17/2020
REMX	C/P	2.00	04/17/2020	REMX1	C/P	2.00	04/17/2020
REMX	C/P	3.00	04/17/2020	REMX1	C/P	3.00	04/17/2020
REMX	C/P	4.00	04/17/2020	REMX1	C/P	4.00	04/17/2020
REMX	C/P	5.00	04/17/2020	REMX1	C/P	5.00	04/17/2020
REMX	C/P	6.00	04/17/2020	REMX1	C/P	6.00	04/17/2020
REMX	C/P	7.00	04/17/2020	REMX1	C/P	7.00	04/17/2020
REMX	C/P	8.00	04/17/2020	REMX1	C/P	8.00	04/17/2020
REMX	C/P	9.00	04/17/2020	REMX1	C/P	9.00	04/17/2020
REMX	C/P	10.00	04/17/2020	REMX1	C/P	10.00	04/17/2020
REMX	C/P	11.00	04/17/2020	REMX1	C/P	11.00	04/17/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
REMX	C/P	12.00	04/17/2020	REMX1	C/P	12.00	04/17/2020
REMX	C/P	13.00	04/17/2020	REMX1	C/P	13.00	04/17/2020
REMX	C/P	14.00	04/17/2020	REMX1	C/P	14.00	04/17/2020
REMX	C/P	15.00	04/17/2020	REMX1	C/P	15.00	04/17/2020
REMX	C/P	16.00	04/17/2020	REMX1	C/P	16.00	04/17/2020
REMX	C/P	17.00	04/17/2020	REMX1	C/P	17.00	04/17/2020
REMX	C/P	18.00	04/17/2020	REMX1	C/P	18.00	04/17/2020
REMX	C/P	19.00	04/17/2020	REMX1	C/P	19.00	04/17/2020
REMX	C/P	20.00	04/17/2020	REMX1	C/P	20.00	04/17/2020
REMX	C/P	21.00	04/17/2020	REMX1	C/P	21.00	04/17/2020
REMX	C/P	22.00	04/17/2020	REMX1	C/P	22.00	04/17/2020
REMX	C/P	23.00	04/17/2020	REMX1	C/P	23.00	04/17/2020
REMX	C/P	1.00	05/15/2020	REMX1	C/P	1.00	05/15/2020
REMX	C/P	2.00	05/15/2020	REMX1	C/P	2.00	05/15/2020
REMX	C/P	3.00	05/15/2020	REMX1	C/P	3.00	05/15/2020
REMX	C/P	4.00	05/15/2020	REMX1	C/P	4.00	05/15/2020
REMX	C/P	5.00	05/15/2020	REMX1	C/P	5.00	05/15/2020
REMX	C/P	6.00	05/15/2020	REMX1	C/P	6.00	05/15/2020
REMX	C/P	7.00	05/15/2020	REMX1	C/P	7.00	05/15/2020
REMX	C/P	8.00	05/15/2020	REMX1	C/P	8.00	05/15/2020
REMX	C/P	9.00	05/15/2020	REMX1	C/P	9.00	05/15/2020
REMX	C/P	10.00	05/15/2020	REMX1	C/P	10.00	05/15/2020
REMX	C/P	11.00	05/15/2020	REMX1	C/P	11.00	05/15/2020
REMX	C/P	12.00	05/15/2020	REMX1	C/P	12.00	05/15/2020
REMX	C/P	13.00	05/15/2020	REMX1	C/P	13.00	05/15/2020
REMX	C/P	14.00	05/15/2020	REMX1	C/P	14.00	05/15/2020
REMX	C/P	15.00	05/15/2020	REMX1	C/P	15.00	05/15/2020
REMX	C/P	16.00	05/15/2020	REMX1	C/P	16.00	05/15/2020
REMX	C/P	17.00	05/15/2020	REMX1	C/P	17.00	05/15/2020
REMX	C/P	18.00	05/15/2020	REMX1	C/P	18.00	05/15/2020
REMX	C/P	19.00	05/15/2020	REMX1	C/P	19.00	05/15/2020
REMX	C/P	20.00	05/15/2020	REMX1	C/P	20.00	05/15/2020
REMX	C/P	21.00	05/15/2020	REMX1	C/P	21.00	05/15/2020
REMX	C/P	22.00	05/15/2020	REMX1	C/P	22.00	05/15/2020
REMX	C/P	23.00	05/15/2020	REMX1	C/P	23.00	05/15/2020
REMX	C/P	1.00	08/21/2020	REMX1	C/P	1.00	08/21/2020
REMX	C/P	2.00	08/21/2020	REMX1	C/P	2.00	08/21/2020
REMX	C/P	3.00	08/21/2020	REMX1	C/P	3.00	08/21/2020
REMX	C/P	4.00	08/21/2020	REMX1	C/P	4.00	08/21/2020
REMX	C/P	5.00	08/21/2020	REMX1	C/P	5.00	08/21/2020
REMX	C/P	6.00	08/21/2020	REMX1	C/P	6.00	08/21/2020
REMX	C/P	7.00	08/21/2020	REMX1	C/P	7.00	08/21/2020
REMX	C/P	8.00	08/21/2020	REMX1	C/P	8.00	08/21/2020
REMX	C/P	9.00	08/21/2020	REMX1	C/P	9.00	08/21/2020
REMX	C/P	10.00	08/21/2020	REMX1	C/P	10.00	08/21/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
REMX	C/P	11.00	08/21/2020	REMX1	C/P	11.00	08/21/2020
REMX	C/P	12.00	08/21/2020	REMX1	C/P	12.00	08/21/2020
REMX	C/P	13.00	08/21/2020	REMX1	C/P	13.00	08/21/2020
REMX	C/P	14.00	08/21/2020	REMX1	C/P	14.00	08/21/2020
REMX	C/P	15.00	08/21/2020	REMX1	C/P	15.00	08/21/2020
REMX	C/P	16.00	08/21/2020	REMX1	C/P	16.00	08/21/2020
REMX	C/P	17.00	08/21/2020	REMX1	C/P	17.00	08/21/2020
REMX	C/P	18.00	08/21/2020	REMX1	C/P	18.00	08/21/2020
REMX	C/P	19.00	08/21/2020	REMX1	C/P	19.00	08/21/2020
REMX	C/P	20.00	08/21/2020	REMX1	C/P	20.00	08/21/2020
REMX	C/P	21.00	08/21/2020	REMX1	C/P	21.00	08/21/2020
REMX	C/P	22.00	08/21/2020	REMX1	C/P	22.00	08/21/2020
REMX	C/P	23.00	08/21/2020	REMX1	C/P	23.00	08/21/2020
REMX	C/P	1.00	11/20/2020	REMX1	C/P	1.00	11/20/2020
REMX	C/P	2.00	11/20/2020	REMX1	C/P	2.00	11/20/2020
REMX	C/P	3.00	11/20/2020	REMX1	C/P	3.00	11/20/2020
REMX	C/P	4.00	11/20/2020	REMX1	C/P	4.00	11/20/2020
REMX	C/P	5.00	11/20/2020	REMX1	C/P	5.00	11/20/2020
REMX	C/P	6.00	11/20/2020	REMX1	C/P	6.00	11/20/2020
REMX	C/P	7.00	11/20/2020	REMX1	C/P	7.00	11/20/2020
REMX	C/P	8.00	11/20/2020	REMX1	C/P	8.00	11/20/2020
REMX	C/P	9.00	11/20/2020	REMX1	C/P	9.00	11/20/2020
REMX	C/P	10.00	11/20/2020	REMX1	C/P	10.00	11/20/2020
REMX	C/P	11.00	11/20/2020	REMX1	C/P	11.00	11/20/2020
REMX	C/P	12.00	11/20/2020	REMX1	C/P	12.00	11/20/2020
REMX	C/P	13.00	11/20/2020	REMX1	C/P	13.00	11/20/2020
REMX	C/P	14.00	11/20/2020	REMX1	C/P	14.00	11/20/2020
REMX	C/P	15.00	11/20/2020	REMX1	C/P	15.00	11/20/2020
REMX	C/P	16.00	11/20/2020	REMX1	C/P	16.00	11/20/2020
REMX	C/P	17.00	11/20/2020	REMX1	C/P	17.00	11/20/2020
REMX	C/P	18.00	11/20/2020	REMX1	C/P	18.00	11/20/2020

**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).