

Cash Dividend

December 28, 2021

Exchange/Memo ID:
205348

ONN / OCC ID: 49857



ARK Next Generation Internet ETF - Cash Distribution (Capital Gains)

Ex - Distribution Date: 12/29/2021

DESCRIPTION:

ARK Next Generation Internet ETF (ARKW) has announced a long-term capital gains distribution of \$3.11814 and short-term capital gains distribution of \$0.19619 per ARKW Share. The record date is December 30, 2021; the payable date is December 31, 2021. The ex-distribution date for this distribution will be December 29, 2021.

Contract Adjustments:

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

Adjustment Date: December 29, 2021

Option Symbol: ARKW remains ARKW

Underlying Security: ARKW remains ARKW

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 ARK Next Generation Internet ETF (ARKW) Shares

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close today December 28th, 2021.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ARKW	C/P	75.00	01/21/2022	ARKW	C/P	71.69	01/21/2022
ARKW	C/P	80.00	01/21/2022	ARKW	C/P	76.69	01/21/2022
ARKW	C/P	85.00	01/21/2022	ARKW	C/P	81.69	01/21/2022
ARKW	C/P	90.00	01/21/2022	ARKW	C/P	86.69	01/21/2022
ARKW	C/P	95.00	01/21/2022	ARKW	C/P	91.69	01/21/2022
ARKW	C/P	100.00	01/21/2022	ARKW	C/P	96.69	01/21/2022
ARKW	C/P	105.00	01/21/2022	ARKW	C/P	101.69	01/21/2022
ARKW	C/P	110.00	01/21/2022	ARKW	C/P	106.69	01/21/2022
ARKW	C/P	115.00	01/21/2022	ARKW	C/P	111.69	01/21/2022
ARKW	C/P	120.00	01/21/2022	ARKW	C/P	116.69	01/21/2022
ARKW	C/P	125.00	01/21/2022	ARKW	C/P	121.69	01/21/2022
ARKW	C/P	130.00	01/21/2022	ARKW	C/P	126.69	01/21/2022
ARKW	C/P	135.00	01/21/2022	ARKW	C/P	131.69	01/21/2022
ARKW	C/P	140.00	01/21/2022	ARKW	C/P	136.69	01/21/2022
ARKW	C/P	142.00	01/21/2022	ARKW	C/P	138.69	01/21/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ARKW	C/P	143.00	01/21/2022	ARKW	C/P	139.69	01/21/2022
ARKW	C/P	144.00	01/21/2022	ARKW	C/P	140.69	01/21/2022
ARKW	C/P	145.00	01/21/2022	ARKW	C/P	141.69	01/21/2022
ARKW	C/P	146.00	01/21/2022	ARKW	C/P	142.69	01/21/2022
ARKW	C/P	147.00	01/21/2022	ARKW	C/P	143.69	01/21/2022
ARKW	C/P	148.00	01/21/2022	ARKW	C/P	144.69	01/21/2022
ARKW	C/P	149.00	01/21/2022	ARKW	C/P	145.69	01/21/2022
ARKW	C/P	150.00	01/21/2022	ARKW	C/P	146.69	01/21/2022
ARKW	C/P	151.00	01/21/2022	ARKW	C/P	147.69	01/21/2022
ARKW	C/P	152.00	01/21/2022	ARKW	C/P	148.69	01/21/2022
ARKW	C/P	153.00	01/21/2022	ARKW	C/P	149.69	01/21/2022
ARKW	C/P	154.00	01/21/2022	ARKW	C/P	150.69	01/21/2022
ARKW	C/P	155.00	01/21/2022	ARKW	C/P	151.69	01/21/2022
ARKW	C/P	156.00	01/21/2022	ARKW	C/P	152.69	01/21/2022
ARKW	C/P	157.00	01/21/2022	ARKW	C/P	153.69	01/21/2022
ARKW	C/P	158.00	01/21/2022	ARKW	C/P	154.69	01/21/2022
ARKW	C/P	159.00	01/21/2022	ARKW	C/P	155.69	01/21/2022
ARKW	C/P	160.00	01/21/2022	ARKW	C/P	156.69	01/21/2022
ARKW	C/P	161.00	01/21/2022	ARKW	C/P	157.69	01/21/2022
ARKW	C/P	162.00	01/21/2022	ARKW	C/P	158.69	01/21/2022
ARKW	C/P	163.00	01/21/2022	ARKW	C/P	159.69	01/21/2022
ARKW	C/P	164.00	01/21/2022	ARKW	C/P	160.69	01/21/2022
ARKW	C/P	165.00	01/21/2022	ARKW	C/P	161.69	01/21/2022
ARKW	C/P	166.00	01/21/2022	ARKW	C/P	162.69	01/21/2022
ARKW	C/P	167.00	01/21/2022	ARKW	C/P	163.69	01/21/2022
ARKW	C/P	168.00	01/21/2022	ARKW	C/P	164.69	01/21/2022
ARKW	C/P	169.00	01/21/2022	ARKW	C/P	165.69	01/21/2022
ARKW	C/P	170.00	01/21/2022	ARKW	C/P	166.69	01/21/2022
ARKW	C/P	175.00	01/21/2022	ARKW	C/P	171.69	01/21/2022
ARKW	C/P	180.00	01/21/2022	ARKW	C/P	176.69	01/21/2022
ARKW	C/P	185.00	01/21/2022	ARKW	C/P	181.69	01/21/2022
ARKW	C/P	190.00	01/21/2022	ARKW	C/P	186.69	01/21/2022
ARKW	C/P	195.00	01/21/2022	ARKW	C/P	191.69	01/21/2022
ARKW	C/P	200.00	01/21/2022	ARKW	C/P	196.69	01/21/2022
ARKW	C/P	60.00	02/18/2022	ARKW	C/P	56.69	02/18/2022
ARKW	C/P	65.00	02/18/2022	ARKW	C/P	61.69	02/18/2022
ARKW	C/P	70.00	02/18/2022	ARKW	C/P	66.69	02/18/2022
ARKW	C/P	75.00	02/18/2022	ARKW	C/P	71.69	02/18/2022
ARKW	C/P	80.00	02/18/2022	ARKW	C/P	76.69	02/18/2022
ARKW	C/P	85.00	02/18/2022	ARKW	C/P	81.69	02/18/2022
ARKW	C/P	90.00	02/18/2022	ARKW	C/P	86.69	02/18/2022
ARKW	C/P	95.00	02/18/2022	ARKW	C/P	91.69	02/18/2022
ARKW	C/P	100.00	02/18/2022	ARKW	C/P	96.69	02/18/2022
ARKW	C/P	105.00	02/18/2022	ARKW	C/P	101.69	02/18/2022
ARKW	C/P	107.00	02/18/2022	ARKW	C/P	103.69	02/18/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ARKW	C/P	108.00	02/18/2022	ARKW	C/P	104.69	02/18/2022
ARKW	C/P	109.00	02/18/2022	ARKW	C/P	105.69	02/18/2022
ARKW	C/P	110.00	02/18/2022	ARKW	C/P	106.69	02/18/2022
ARKW	C/P	111.00	02/18/2022	ARKW	C/P	107.69	02/18/2022
ARKW	C/P	112.00	02/18/2022	ARKW	C/P	108.69	02/18/2022
ARKW	C/P	113.00	02/18/2022	ARKW	C/P	109.69	02/18/2022
ARKW	C/P	114.00	02/18/2022	ARKW	C/P	110.69	02/18/2022
ARKW	C/P	115.00	02/18/2022	ARKW	C/P	111.69	02/18/2022
ARKW	C/P	116.00	02/18/2022	ARKW	C/P	112.69	02/18/2022
ARKW	C/P	117.00	02/18/2022	ARKW	C/P	113.69	02/18/2022
ARKW	C/P	118.00	02/18/2022	ARKW	C/P	114.69	02/18/2022
ARKW	C/P	119.00	02/18/2022	ARKW	C/P	115.69	02/18/2022
ARKW	C/P	120.00	02/18/2022	ARKW	C/P	116.69	02/18/2022
ARKW	C/P	121.00	02/18/2022	ARKW	C/P	117.69	02/18/2022
ARKW	C/P	122.00	02/18/2022	ARKW	C/P	118.69	02/18/2022
ARKW	C/P	123.00	02/18/2022	ARKW	C/P	119.69	02/18/2022
ARKW	C/P	124.00	02/18/2022	ARKW	C/P	120.69	02/18/2022
ARKW	C/P	125.00	02/18/2022	ARKW	C/P	121.69	02/18/2022
ARKW	C/P	126.00	02/18/2022	ARKW	C/P	122.69	02/18/2022
ARKW	C/P	127.00	02/18/2022	ARKW	C/P	123.69	02/18/2022
ARKW	C/P	128.00	02/18/2022	ARKW	C/P	124.69	02/18/2022
ARKW	C/P	129.00	02/18/2022	ARKW	C/P	125.69	02/18/2022
ARKW	C/P	130.00	02/18/2022	ARKW	C/P	126.69	02/18/2022
ARKW	C/P	131.00	02/18/2022	ARKW	C/P	127.69	02/18/2022
ARKW	C/P	132.00	02/18/2022	ARKW	C/P	128.69	02/18/2022
ARKW	C/P	133.00	02/18/2022	ARKW	C/P	129.69	02/18/2022
ARKW	C/P	134.00	02/18/2022	ARKW	C/P	130.69	02/18/2022
ARKW	C/P	135.00	02/18/2022	ARKW	C/P	131.69	02/18/2022
ARKW	C/P	140.00	02/18/2022	ARKW	C/P	136.69	02/18/2022
ARKW	C/P	145.00	02/18/2022	ARKW	C/P	141.69	02/18/2022
ARKW	C/P	150.00	02/18/2022	ARKW	C/P	146.69	02/18/2022
ARKW	C/P	155.00	02/18/2022	ARKW	C/P	151.69	02/18/2022
ARKW	C/P	60.00	03/18/2022	ARKW	C/P	56.69	03/18/2022
ARKW	C/P	65.00	03/18/2022	ARKW	C/P	61.69	03/18/2022
ARKW	C/P	70.00	03/18/2022	ARKW	C/P	66.69	03/18/2022
ARKW	C/P	75.00	03/18/2022	ARKW	C/P	71.69	03/18/2022
ARKW	C/P	80.00	03/18/2022	ARKW	C/P	76.69	03/18/2022
ARKW	C/P	85.00	03/18/2022	ARKW	C/P	81.69	03/18/2022
ARKW	C/P	90.00	03/18/2022	ARKW	C/P	86.69	03/18/2022
ARKW	C/P	95.00	03/18/2022	ARKW	C/P	91.69	03/18/2022
ARKW	C/P	100.00	03/18/2022	ARKW	C/P	96.69	03/18/2022
ARKW	C/P	105.00	03/18/2022	ARKW	C/P	101.69	03/18/2022
ARKW	C/P	110.00	03/18/2022	ARKW	C/P	106.69	03/18/2022
ARKW	C/P	115.00	03/18/2022	ARKW	C/P	111.69	03/18/2022
ARKW	C/P	120.00	03/18/2022	ARKW	C/P	116.69	03/18/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ARKW	C/P	125.00	03/18/2022	ARKW	C/P	121.69	03/18/2022
ARKW	C/P	130.00	03/18/2022	ARKW	C/P	126.69	03/18/2022
ARKW	C/P	134.00	03/18/2022	ARKW	C/P	130.69	03/18/2022
ARKW	C/P	135.00	03/18/2022	ARKW	C/P	131.69	03/18/2022
ARKW	C/P	136.00	03/18/2022	ARKW	C/P	132.69	03/18/2022
ARKW	C/P	137.00	03/18/2022	ARKW	C/P	133.69	03/18/2022
ARKW	C/P	138.00	03/18/2022	ARKW	C/P	134.69	03/18/2022
ARKW	C/P	139.00	03/18/2022	ARKW	C/P	135.69	03/18/2022
ARKW	C/P	140.00	03/18/2022	ARKW	C/P	136.69	03/18/2022
ARKW	C/P	141.00	03/18/2022	ARKW	C/P	137.69	03/18/2022
ARKW	C/P	142.00	03/18/2022	ARKW	C/P	138.69	03/18/2022
ARKW	C/P	143.00	03/18/2022	ARKW	C/P	139.69	03/18/2022
ARKW	C/P	144.00	03/18/2022	ARKW	C/P	140.69	03/18/2022
ARKW	C/P	145.00	03/18/2022	ARKW	C/P	141.69	03/18/2022
ARKW	C/P	146.00	03/18/2022	ARKW	C/P	142.69	03/18/2022
ARKW	C/P	147.00	03/18/2022	ARKW	C/P	143.69	03/18/2022
ARKW	C/P	148.00	03/18/2022	ARKW	C/P	144.69	03/18/2022
ARKW	C/P	149.00	03/18/2022	ARKW	C/P	145.69	03/18/2022
ARKW	C/P	150.00	03/18/2022	ARKW	C/P	146.69	03/18/2022
ARKW	C/P	151.00	03/18/2022	ARKW	C/P	147.69	03/18/2022
ARKW	C/P	152.00	03/18/2022	ARKW	C/P	148.69	03/18/2022
ARKW	C/P	153.00	03/18/2022	ARKW	C/P	149.69	03/18/2022
ARKW	C/P	154.00	03/18/2022	ARKW	C/P	150.69	03/18/2022
ARKW	C/P	155.00	03/18/2022	ARKW	C/P	151.69	03/18/2022
ARKW	C/P	156.00	03/18/2022	ARKW	C/P	152.69	03/18/2022
ARKW	C/P	157.00	03/18/2022	ARKW	C/P	153.69	03/18/2022
ARKW	C/P	158.00	03/18/2022	ARKW	C/P	154.69	03/18/2022
ARKW	C/P	159.00	03/18/2022	ARKW	C/P	155.69	03/18/2022
ARKW	C/P	160.00	03/18/2022	ARKW	C/P	156.69	03/18/2022
ARKW	C/P	161.00	03/18/2022	ARKW	C/P	157.69	03/18/2022
ARKW	C/P	162.00	03/18/2022	ARKW	C/P	158.69	03/18/2022
ARKW	C/P	165.00	03/18/2022	ARKW	C/P	161.69	03/18/2022
ARKW	C/P	170.00	03/18/2022	ARKW	C/P	166.69	03/18/2022
ARKW	C/P	175.00	03/18/2022	ARKW	C/P	171.69	03/18/2022
ARKW	C/P	180.00	03/18/2022	ARKW	C/P	176.69	03/18/2022
ARKW	C/P	185.00	03/18/2022	ARKW	C/P	181.69	03/18/2022
ARKW	C/P	190.00	03/18/2022	ARKW	C/P	186.69	03/18/2022
ARKW	C/P	195.00	03/18/2022	ARKW	C/P	191.69	03/18/2022
ARKW	C/P	200.00	03/18/2022	ARKW	C/P	196.69	03/18/2022
ARKW	C/P	205.00	03/18/2022	ARKW	C/P	201.69	03/18/2022
ARKW	C/P	210.00	03/18/2022	ARKW	C/P	206.69	03/18/2022
ARKW	C/P	215.00	03/18/2022	ARKW	C/P	211.69	03/18/2022
ARKW	C/P	220.00	03/18/2022	ARKW	C/P	216.69	03/18/2022
ARKW	C/P	225.00	03/18/2022	ARKW	C/P	221.69	03/18/2022
ARKW	C/P	230.00	03/18/2022	ARKW	C/P	226.69	03/18/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ARKW	C/P	235.00	03/18/2022	ARKW	C/P	231.69	03/18/2022
ARKW	C/P	60.00	06/17/2022	ARKW	C/P	56.69	06/17/2022
ARKW	C/P	65.00	06/17/2022	ARKW	C/P	61.69	06/17/2022
ARKW	C/P	70.00	06/17/2022	ARKW	C/P	66.69	06/17/2022
ARKW	C/P	75.00	06/17/2022	ARKW	C/P	71.69	06/17/2022
ARKW	C/P	80.00	06/17/2022	ARKW	C/P	76.69	06/17/2022
ARKW	C/P	85.00	06/17/2022	ARKW	C/P	81.69	06/17/2022
ARKW	C/P	90.00	06/17/2022	ARKW	C/P	86.69	06/17/2022
ARKW	C/P	95.00	06/17/2022	ARKW	C/P	91.69	06/17/2022
ARKW	C/P	100.00	06/17/2022	ARKW	C/P	96.69	06/17/2022
ARKW	C/P	105.00	06/17/2022	ARKW	C/P	101.69	06/17/2022
ARKW	C/P	110.00	06/17/2022	ARKW	C/P	106.69	06/17/2022
ARKW	C/P	115.00	06/17/2022	ARKW	C/P	111.69	06/17/2022
ARKW	C/P	120.00	06/17/2022	ARKW	C/P	116.69	06/17/2022
ARKW	C/P	125.00	06/17/2022	ARKW	C/P	121.69	06/17/2022
ARKW	C/P	129.00	06/17/2022	ARKW	C/P	125.69	06/17/2022
ARKW	C/P	130.00	06/17/2022	ARKW	C/P	126.69	06/17/2022
ARKW	C/P	131.00	06/17/2022	ARKW	C/P	127.69	06/17/2022
ARKW	C/P	132.00	06/17/2022	ARKW	C/P	128.69	06/17/2022
ARKW	C/P	133.00	06/17/2022	ARKW	C/P	129.69	06/17/2022
ARKW	C/P	134.00	06/17/2022	ARKW	C/P	130.69	06/17/2022
ARKW	C/P	135.00	06/17/2022	ARKW	C/P	131.69	06/17/2022
ARKW	C/P	136.00	06/17/2022	ARKW	C/P	132.69	06/17/2022
ARKW	C/P	137.00	06/17/2022	ARKW	C/P	133.69	06/17/2022
ARKW	C/P	138.00	06/17/2022	ARKW	C/P	134.69	06/17/2022
ARKW	C/P	139.00	06/17/2022	ARKW	C/P	135.69	06/17/2022
ARKW	C/P	140.00	06/17/2022	ARKW	C/P	136.69	06/17/2022
ARKW	C/P	141.00	06/17/2022	ARKW	C/P	137.69	06/17/2022
ARKW	C/P	142.00	06/17/2022	ARKW	C/P	138.69	06/17/2022
ARKW	C/P	143.00	06/17/2022	ARKW	C/P	139.69	06/17/2022
ARKW	C/P	144.00	06/17/2022	ARKW	C/P	140.69	06/17/2022
ARKW	C/P	145.00	06/17/2022	ARKW	C/P	141.69	06/17/2022
ARKW	C/P	146.00	06/17/2022	ARKW	C/P	142.69	06/17/2022
ARKW	C/P	147.00	06/17/2022	ARKW	C/P	143.69	06/17/2022
ARKW	C/P	148.00	06/17/2022	ARKW	C/P	144.69	06/17/2022
ARKW	C/P	149.00	06/17/2022	ARKW	C/P	145.69	06/17/2022
ARKW	C/P	150.00	06/17/2022	ARKW	C/P	146.69	06/17/2022
ARKW	C/P	151.00	06/17/2022	ARKW	C/P	147.69	06/17/2022
ARKW	C/P	152.00	06/17/2022	ARKW	C/P	148.69	06/17/2022
ARKW	C/P	153.00	06/17/2022	ARKW	C/P	149.69	06/17/2022
ARKW	C/P	154.00	06/17/2022	ARKW	C/P	150.69	06/17/2022
ARKW	C/P	155.00	06/17/2022	ARKW	C/P	151.69	06/17/2022
ARKW	C/P	156.00	06/17/2022	ARKW	C/P	152.69	06/17/2022
ARKW	C/P	157.00	06/17/2022	ARKW	C/P	153.69	06/17/2022
ARKW	C/P	160.00	06/17/2022	ARKW	C/P	156.69	06/17/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ARKW	C/P	165.00	06/17/2022	ARKW	C/P	161.69	06/17/2022
ARKW	C/P	170.00	06/17/2022	ARKW	C/P	166.69	06/17/2022
ARKW	C/P	175.00	06/17/2022	ARKW	C/P	171.69	06/17/2022
ARKW	C/P	180.00	06/17/2022	ARKW	C/P	176.69	06/17/2022
ARKW	C/P	185.00	06/17/2022	ARKW	C/P	181.69	06/17/2022
ARKW	C/P	190.00	06/17/2022	ARKW	C/P	186.69	06/17/2022
ARKW	C/P	195.00	06/17/2022	ARKW	C/P	191.69	06/17/2022
ARKW	C/P	200.00	06/17/2022	ARKW	C/P	196.69	06/17/2022
ARKW	C/P	205.00	06/17/2022	ARKW	C/P	201.69	06/17/2022
ARKW	C/P	210.00	06/17/2022	ARKW	C/P	206.69	06/17/2022
ARKW	C/P	215.00	06/17/2022	ARKW	C/P	211.69	06/17/2022
ARKW	C/P	220.00	06/17/2022	ARKW	C/P	216.69	06/17/2022
ARKW	C/P	225.00	06/17/2022	ARKW	C/P	221.69	06/17/2022
ARKW	C/P	230.00	06/17/2022	ARKW	C/P	226.69	06/17/2022
ARKW	C/P	235.00	06/17/2022	ARKW	C/P	231.69	06/17/2022
ARKW	C/P	60.00	01/20/2023	ARKW	C/P	56.69	01/20/2023
ARKW	C/P	65.00	01/20/2023	ARKW	C/P	61.69	01/20/2023
ARKW	C/P	70.00	01/20/2023	ARKW	C/P	66.69	01/20/2023
ARKW	C/P	75.00	01/20/2023	ARKW	C/P	71.69	01/20/2023
ARKW	C/P	80.00	01/20/2023	ARKW	C/P	76.69	01/20/2023
ARKW	C/P	85.00	01/20/2023	ARKW	C/P	81.69	01/20/2023
ARKW	C/P	90.00	01/20/2023	ARKW	C/P	86.69	01/20/2023
ARKW	C/P	95.00	01/20/2023	ARKW	C/P	91.69	01/20/2023
ARKW	C/P	100.00	01/20/2023	ARKW	C/P	96.69	01/20/2023
ARKW	C/P	105.00	01/20/2023	ARKW	C/P	101.69	01/20/2023
ARKW	C/P	110.00	01/20/2023	ARKW	C/P	106.69	01/20/2023
ARKW	C/P	115.00	01/20/2023	ARKW	C/P	111.69	01/20/2023
ARKW	C/P	120.00	01/20/2023	ARKW	C/P	116.69	01/20/2023
ARKW	C/P	125.00	01/20/2023	ARKW	C/P	121.69	01/20/2023
ARKW	C/P	130.00	01/20/2023	ARKW	C/P	126.69	01/20/2023
ARKW	C/P	135.00	01/20/2023	ARKW	C/P	131.69	01/20/2023
ARKW	C/P	138.00	01/20/2023	ARKW	C/P	134.69	01/20/2023
ARKW	C/P	139.00	01/20/2023	ARKW	C/P	135.69	01/20/2023
ARKW	C/P	140.00	01/20/2023	ARKW	C/P	136.69	01/20/2023
ARKW	C/P	141.00	01/20/2023	ARKW	C/P	137.69	01/20/2023
ARKW	C/P	142.00	01/20/2023	ARKW	C/P	138.69	01/20/2023
ARKW	C/P	143.00	01/20/2023	ARKW	C/P	139.69	01/20/2023
ARKW	C/P	144.00	01/20/2023	ARKW	C/P	140.69	01/20/2023
ARKW	C/P	145.00	01/20/2023	ARKW	C/P	141.69	01/20/2023
ARKW	C/P	146.00	01/20/2023	ARKW	C/P	142.69	01/20/2023
ARKW	C/P	147.00	01/20/2023	ARKW	C/P	143.69	01/20/2023
ARKW	C/P	148.00	01/20/2023	ARKW	C/P	144.69	01/20/2023
ARKW	C/P	149.00	01/20/2023	ARKW	C/P	145.69	01/20/2023
ARKW	C/P	150.00	01/20/2023	ARKW	C/P	146.69	01/20/2023
ARKW	C/P	151.00	01/20/2023	ARKW	C/P	147.69	01/20/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ARKW	C/P	152.00	01/20/2023	ARKW	C/P	148.69	01/20/2023
ARKW	C/P	153.00	01/20/2023	ARKW	C/P	149.69	01/20/2023
ARKW	C/P	154.00	01/20/2023	ARKW	C/P	150.69	01/20/2023
ARKW	C/P	155.00	01/20/2023	ARKW	C/P	151.69	01/20/2023
ARKW	C/P	156.00	01/20/2023	ARKW	C/P	152.69	01/20/2023
ARKW	C/P	157.00	01/20/2023	ARKW	C/P	153.69	01/20/2023
ARKW	C/P	158.00	01/20/2023	ARKW	C/P	154.69	01/20/2023
ARKW	C/P	159.00	01/20/2023	ARKW	C/P	155.69	01/20/2023
ARKW	C/P	160.00	01/20/2023	ARKW	C/P	156.69	01/20/2023
ARKW	C/P	161.00	01/20/2023	ARKW	C/P	157.69	01/20/2023
ARKW	C/P	162.00	01/20/2023	ARKW	C/P	158.69	01/20/2023
ARKW	C/P	163.00	01/20/2023	ARKW	C/P	159.69	01/20/2023
ARKW	C/P	164.00	01/20/2023	ARKW	C/P	160.69	01/20/2023
ARKW	C/P	165.00	01/20/2023	ARKW	C/P	161.69	01/20/2023
ARKW	C/P	166.00	01/20/2023	ARKW	C/P	162.69	01/20/2023
ARKW	C/P	170.00	01/20/2023	ARKW	C/P	166.69	01/20/2023
ARKW	C/P	175.00	01/20/2023	ARKW	C/P	171.69	01/20/2023
ARKW	C/P	180.00	01/20/2023	ARKW	C/P	176.69	01/20/2023
ARKW	C/P	185.00	01/20/2023	ARKW	C/P	181.69	01/20/2023
ARKW	C/P	190.00	01/20/2023	ARKW	C/P	186.69	01/20/2023
ARKW	C/P	195.00	01/20/2023	ARKW	C/P	191.69	01/20/2023
ARKW	C/P	200.00	01/20/2023	ARKW	C/P	196.69	01/20/2023
ARKW	C/P	205.00	01/20/2023	ARKW	C/P	201.69	01/20/2023
ARKW	C/P	210.00	01/20/2023	ARKW	C/P	206.69	01/20/2023
ARKW	C/P	215.00	01/20/2023	ARKW	C/P	211.69	01/20/2023
ARKW	C/P	220.00	01/20/2023	ARKW	C/P	216.69	01/20/2023
ARKW	C/P	225.00	01/20/2023	ARKW	C/P	221.69	01/20/2023
ARKW	C/P	230.00	01/20/2023	ARKW	C/P	226.69	01/20/2023
ARKW	C/P	235.00	01/20/2023	ARKW	C/P	231.69	01/20/2023
ARKW	C/P	60.00	01/19/2024	ARKW	C/P	56.69	01/19/2024
ARKW	C/P	65.00	01/19/2024	ARKW	C/P	61.69	01/19/2024
ARKW	C/P	70.00	01/19/2024	ARKW	C/P	66.69	01/19/2024
ARKW	C/P	75.00	01/19/2024	ARKW	C/P	71.69	01/19/2024
ARKW	C/P	80.00	01/19/2024	ARKW	C/P	76.69	01/19/2024
ARKW	C/P	85.00	01/19/2024	ARKW	C/P	81.69	01/19/2024
ARKW	C/P	90.00	01/19/2024	ARKW	C/P	86.69	01/19/2024
ARKW	C/P	95.00	01/19/2024	ARKW	C/P	91.69	01/19/2024
ARKW	C/P	100.00	01/19/2024	ARKW	C/P	96.69	01/19/2024
ARKW	C/P	105.00	01/19/2024	ARKW	C/P	101.69	01/19/2024
ARKW	C/P	110.00	01/19/2024	ARKW	C/P	106.69	01/19/2024
ARKW	C/P	115.00	01/19/2024	ARKW	C/P	111.69	01/19/2024
ARKW	C/P	120.00	01/19/2024	ARKW	C/P	116.69	01/19/2024
ARKW	C/P	125.00	01/19/2024	ARKW	C/P	121.69	01/19/2024
ARKW	C/P	130.00	01/19/2024	ARKW	C/P	126.69	01/19/2024
ARKW	C/P	135.00	01/19/2024	ARKW	C/P	131.69	01/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ARKW	C/P	138.00	01/19/2024	ARKW	C/P	134.69	01/19/2024
ARKW	C/P	139.00	01/19/2024	ARKW	C/P	135.69	01/19/2024
ARKW	C/P	140.00	01/19/2024	ARKW	C/P	136.69	01/19/2024
ARKW	C/P	141.00	01/19/2024	ARKW	C/P	137.69	01/19/2024
ARKW	C/P	142.00	01/19/2024	ARKW	C/P	138.69	01/19/2024
ARKW	C/P	143.00	01/19/2024	ARKW	C/P	139.69	01/19/2024
ARKW	C/P	144.00	01/19/2024	ARKW	C/P	140.69	01/19/2024
ARKW	C/P	145.00	01/19/2024	ARKW	C/P	141.69	01/19/2024
ARKW	C/P	146.00	01/19/2024	ARKW	C/P	142.69	01/19/2024
ARKW	C/P	147.00	01/19/2024	ARKW	C/P	143.69	01/19/2024
ARKW	C/P	148.00	01/19/2024	ARKW	C/P	144.69	01/19/2024
ARKW	C/P	149.00	01/19/2024	ARKW	C/P	145.69	01/19/2024
ARKW	C/P	150.00	01/19/2024	ARKW	C/P	146.69	01/19/2024
ARKW	C/P	151.00	01/19/2024	ARKW	C/P	147.69	01/19/2024
ARKW	C/P	152.00	01/19/2024	ARKW	C/P	148.69	01/19/2024
ARKW	C/P	153.00	01/19/2024	ARKW	C/P	149.69	01/19/2024
ARKW	C/P	154.00	01/19/2024	ARKW	C/P	150.69	01/19/2024
ARKW	C/P	155.00	01/19/2024	ARKW	C/P	151.69	01/19/2024
ARKW	C/P	156.00	01/19/2024	ARKW	C/P	152.69	01/19/2024
ARKW	C/P	157.00	01/19/2024	ARKW	C/P	153.69	01/19/2024
ARKW	C/P	158.00	01/19/2024	ARKW	C/P	154.69	01/19/2024
ARKW	C/P	159.00	01/19/2024	ARKW	C/P	155.69	01/19/2024
ARKW	C/P	160.00	01/19/2024	ARKW	C/P	156.69	01/19/2024
ARKW	C/P	161.00	01/19/2024	ARKW	C/P	157.69	01/19/2024
ARKW	C/P	162.00	01/19/2024	ARKW	C/P	158.69	01/19/2024
ARKW	C/P	163.00	01/19/2024	ARKW	C/P	159.69	01/19/2024
ARKW	C/P	164.00	01/19/2024	ARKW	C/P	160.69	01/19/2024
ARKW	C/P	165.00	01/19/2024	ARKW	C/P	161.69	01/19/2024
ARKW	C/P	166.00	01/19/2024	ARKW	C/P	162.69	01/19/2024
ARKW	C/P	170.00	01/19/2024	ARKW	C/P	166.69	01/19/2024
ARKW	C/P	175.00	01/19/2024	ARKW	C/P	171.69	01/19/2024
ARKW	C/P	180.00	01/19/2024	ARKW	C/P	176.69	01/19/2024
ARKW	C/P	185.00	01/19/2024	ARKW	C/P	181.69	01/19/2024
ARKW	C/P	190.00	01/19/2024	ARKW	C/P	186.69	01/19/2024
ARKW	C/P	195.00	01/19/2024	ARKW	C/P	191.69	01/19/2024
ARKW	C/P	200.00	01/19/2024	ARKW	C/P	196.69	01/19/2024
ARKW	C/P	205.00	01/19/2024	ARKW	C/P	201.69	01/19/2024
ARKW	C/P	210.00	01/19/2024	ARKW	C/P	206.69	01/19/2024
ARKW	C/P	215.00	01/19/2024	ARKW	C/P	211.69	01/19/2024
ARKW	C/P	220.00	01/19/2024	ARKW	C/P	216.69	01/19/2024
ARKW	C/P	225.00	01/19/2024	ARKW	C/P	221.69	01/19/2024
ARKW	C/P	230.00	01/19/2024	ARKW	C/P	226.69	01/19/2024
ARKW	C/P	235.00	01/19/2024	ARKW	C/P	231.69	01/19/2024

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.