

Stock Split

December 20, 2022

Exchange/Memo ID: 205764

ONN / OCC ID: 51524



Sprott Uranium Miners ETF - 2 For 1 Stock Split

Ex - Distribution Date: 12/21/2022

DESCRIPTION:

Sprott Uranium Miners ETF (URNM) has announced a 2 for 1 stock split. The Ex-distribution Date is December 21, 2022. The Payable Date is December 20, 2022. The Record Date is December 19, 2022.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all Sprott Uranium Miners ETF options will be adjusted as follows:

Contract Adjustments:

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

Adjustment Date: December 21, 2022

Option Symbol: URNM remains URNM

Underlying Security: URNM remains URNM

CUSIP: 85208P303

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 Sprott Uranium Miners ETF (URNM)

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 on December 20, 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
URNM	C/P	30.00	01/20/2023	URNM	C/P	15.00	01/20/2023
URNM	C/P	30.00	01/20/2023	URNM	C/P	15.00	01/20/2023
URNM	C/P	35.00	01/20/2023	URNM	C/P	17.50	01/20/2023
URNM	C/P	35.00	01/20/2023	URNM	C/P	17.50	01/20/2023
URNM	C/P	40.00	01/20/2023	URNM	C/P	20.00	01/20/2023
URNM	C/P	40.00	01/20/2023	URNM	C/P	20.00	01/20/2023
URNM	C/P	45.00	01/20/2023	URNM	C/P	22.50	01/20/2023
URNM	C/P	45.00	01/20/2023	URNM	C/P	22.50	01/20/2023
URNM	C/P	50.00	01/20/2023	URNM	C/P	25.00	01/20/2023
URNM	C/P	50.00	01/20/2023	URNM	C/P	25.00	01/20/2023
URNM	C/P	53.00	01/20/2023	URNM	C/P	26.50	01/20/2023
URNM	C/P	54.00	01/20/2023	URNM	C/P	27.00	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
URNM	C/P	55.00	01/20/2023	URNM	C/P	27.50	01/20/2023
URNM	C/P	55.00	01/20/2023	URNM	C/P	27.50	01/20/2023
URNM	C/P	56.00	01/20/2023	URNM	C/P	28.00	01/20/2023
URNM	C/P	57.00	01/20/2023	URNM	C/P	28.50	01/20/2023
URNM	C/P	58.00	01/20/2023	URNM	C/P	29.00	01/20/2023
URNM	C/P	59.00	01/20/2023	URNM	C/P	29.50	01/20/2023
URNM	C/P	60.00	01/20/2023	URNM	C/P	30.00	01/20/2023
URNM	C/P	61.00	01/20/2023	URNM	C/P	30.50	01/20/2023
URNM	C/P	62.00	01/20/2023	URNM	C/P	31.00	01/20/2023
URNM	C/P	63.00	01/20/2023	URNM	C/P	31.50	01/20/2023
URNM	C/P	64.00	01/20/2023	URNM	C/P	32.00	01/20/2023
URNM	C/P	65.00	01/20/2023	URNM	C/P	32.50	01/20/2023
URNM	C/P	66.00	01/20/2023	URNM	C/P	33.00	01/20/2023
URNM	C/P	67.00	01/20/2023	URNM	C/P	33.50	01/20/2023
URNM	C/P	68.00	01/20/2023	URNM	C/P	34.00	01/20/2023
URNM	C/P	69.00	01/20/2023	URNM	C/P	34.50	01/20/2023
URNM	C/P	70.00	01/20/2023	URNM	C/P	35.00	01/20/2023
URNM	C/P	71.00	01/20/2023	URNM	C/P	35.50	01/20/2023
URNM	C/P	72.00	01/20/2023	URNM	C/P	36.00	01/20/2023
URNM	C/P	73.00	01/20/2023	URNM	C/P	36.50	01/20/2023
URNM	C/P	74.00	01/20/2023	URNM	C/P	37.00	01/20/2023
URNM	C/P	75.00	01/20/2023	URNM	C/P	37.50	01/20/2023
URNM	C/P	76.00	01/20/2023	URNM	C/P	38.00	01/20/2023
URNM	C/P	77.00	01/20/2023	URNM	C/P	38.50	01/20/2023
URNM	C/P	80.00	01/20/2023	URNM	C/P	40.00	01/20/2023
URNM	C/P	85.00	01/20/2023	URNM	C/P	42.50	01/20/2023
URNM	C/P	90.00	01/20/2023	URNM	C/P	45.00	01/20/2023
URNM	C/P	95.00	01/20/2023	URNM	C/P	47.50	01/20/2023
URNM	C/P	100.00	01/20/2023	URNM	C/P	50.00	01/20/2023
URNM	C/P	105.00	01/20/2023	URNM	C/P	52.50	01/20/2023
URNM	C/P	110.00	01/20/2023	URNM	C/P	55.00	01/20/2023
URNM	C/P	115.00	01/20/2023	URNM	C/P	57.50	01/20/2023
URNM	C/P	40.00	02/17/2023	URNM	C/P	20.00	02/17/2023
URNM	C/P	40.00	02/17/2023	URNM	C/P	20.00	02/17/2023
URNM	C/P	45.00	02/17/2023	URNM	C/P	22.50	02/17/2023
URNM	C/P	50.00	02/17/2023	URNM	C/P	25.00	02/17/2023
URNM	C/P	51.00	02/17/2023	URNM	C/P	25.50	02/17/2023
URNM	C/P	52.00	02/17/2023	URNM	C/P	26.00	02/17/2023
URNM	C/P	53.00	02/17/2023	URNM	C/P	26.50	02/17/2023
URNM	C/P	54.00	02/17/2023	URNM	C/P	27.00	02/17/2023
URNM	C/P	55.00	02/17/2023	URNM	C/P	27.50	02/17/2023
URNM	C/P	56.00	02/17/2023	URNM	C/P	28.00	02/17/2023
URNM	C/P	57.00	02/17/2023	URNM	C/P	28.50	02/17/2023
URNM	C/P	58.00	02/17/2023	URNM	C/P	29.00	02/17/2023
URNM	C/P	59.00	02/17/2023	URNM	C/P	29.50	02/17/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
URNM	C/P	60.00	02/17/2023	URNM	C/P	30.00	02/17/2023
URNM	C/P	61.00	02/17/2023	URNM	C/P	30.50	02/17/2023
URNM	C/P	62.00	02/17/2023	URNM	C/P	31.00	02/17/2023
URNM	C/P	63.00	02/17/2023	URNM	C/P	31.50	02/17/2023
URNM	C/P	64.00	02/17/2023	URNM	C/P	32.00	02/17/2023
URNM	C/P	65.00	02/17/2023	URNM	C/P	32.50	02/17/2023
URNM	C/P	66.00	02/17/2023	URNM	C/P	33.00	02/17/2023
URNM	C/P	67.00	02/17/2023	URNM	C/P	33.50	02/17/2023
URNM	C/P	68.00	02/17/2023	URNM	C/P	34.00	02/17/2023
URNM	C/P	69.00	02/17/2023	URNM	C/P	34.50	02/17/2023
URNM	C/P	70.00	02/17/2023	URNM	C/P	35.00	02/17/2023
URNM	C/P	71.00	02/17/2023	URNM	C/P	35.50	02/17/2023
URNM	C/P	72.00	02/17/2023	URNM	C/P	36.00	02/17/2023
URNM	C/P	73.00	02/17/2023	URNM	C/P	36.50	02/17/2023
URNM	C/P	74.00	02/17/2023	URNM	C/P	37.00	02/17/2023
URNM	C/P	75.00	02/17/2023	URNM	C/P	37.50	02/17/2023
URNM	C/P	80.00	02/17/2023	URNM	C/P	40.00	02/17/2023
URNM	C/P	85.00	02/17/2023	URNM	C/P	42.50	02/17/2023
URNM	C/P	30.00	04/21/2023	URNM	C/P	15.00	04/21/2023
URNM	C/P	30.00	04/21/2023	URNM	C/P	15.00	04/21/2023
URNM	C/P	35.00	04/21/2023	URNM	C/P	17.50	04/21/2023
URNM	C/P	35.00	04/21/2023	URNM	C/P	17.50	04/21/2023
URNM	C/P	40.00	04/21/2023	URNM	C/P	20.00	04/21/2023
URNM	C/P	40.00	04/21/2023	URNM	C/P	20.00	04/21/2023
URNM	C/P	45.00	04/21/2023	URNM	C/P	22.50	04/21/2023
URNM	C/P	45.00	04/21/2023	URNM	C/P	22.50	04/21/2023
URNM	C/P	50.00	04/21/2023	URNM	C/P	25.00	04/21/2023
URNM	C/P	50.00	04/21/2023	URNM	C/P	25.00	04/21/2023
URNM	C/P	54.00	04/21/2023	URNM	C/P	27.00	04/21/2023
URNM	C/P	55.00	04/21/2023	URNM	C/P	27.50	04/21/2023
URNM	C/P	55.00	04/21/2023	URNM	C/P	27.50	04/21/2023
URNM	C/P	56.00	04/21/2023	URNM	C/P	28.00	04/21/2023
URNM	C/P	57.00	04/21/2023	URNM	C/P	28.50	04/21/2023
URNM	C/P	58.00	04/21/2023	URNM	C/P	29.00	04/21/2023
URNM	C/P	59.00	04/21/2023	URNM	C/P	29.50	04/21/2023
URNM	C/P	60.00	04/21/2023	URNM	C/P	30.00	04/21/2023
URNM	C/P	61.00	04/21/2023	URNM	C/P	30.50	04/21/2023
URNM	C/P	62.00	04/21/2023	URNM	C/P	31.00	04/21/2023
URNM	C/P	63.00	04/21/2023	URNM	C/P	31.50	04/21/2023
URNM	C/P	64.00	04/21/2023	URNM	C/P	32.00	04/21/2023
URNM	C/P	65.00	04/21/2023	URNM	C/P	32.50	04/21/2023
URNM	C/P	66.00	04/21/2023	URNM	C/P	33.00	04/21/2023
URNM	C/P	67.00	04/21/2023	URNM	C/P	33.50	04/21/2023
URNM	C/P	68.00	04/21/2023	URNM	C/P	34.00	04/21/2023
URNM	C/P	69.00	04/21/2023	URNM	C/P	34.50	04/21/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
URNM	C/P	70.00	04/21/2023	URNM	C/P	35.00	04/21/2023
URNM	C/P	71.00	04/21/2023	URNM	C/P	35.50	04/21/2023
URNM	C/P	72.00	04/21/2023	URNM	C/P	36.00	04/21/2023
URNM	C/P	73.00	04/21/2023	URNM	C/P	36.50	04/21/2023
URNM	C/P	74.00	04/21/2023	URNM	C/P	37.00	04/21/2023
URNM	C/P	75.00	04/21/2023	URNM	C/P	37.50	04/21/2023
URNM	C/P	76.00	04/21/2023	URNM	C/P	38.00	04/21/2023
URNM	C/P	77.00	04/21/2023	URNM	C/P	38.50	04/21/2023
URNM	C/P	78.00	04/21/2023	URNM	C/P	39.00	04/21/2023
URNM	C/P	80.00	04/21/2023	URNM	C/P	40.00	04/21/2023
URNM	C/P	85.00	04/21/2023	URNM	C/P	42.50	04/21/2023
URNM	C/P	90.00	04/21/2023	URNM	C/P	45.00	04/21/2023
URNM	C/P	95.00	04/21/2023	URNM	C/P	47.50	04/21/2023
URNM	C/P	100.00	04/21/2023	URNM	C/P	50.00	04/21/2023
URNM	C/P	105.00	04/21/2023	URNM	C/P	52.50	04/21/2023
URNM	C/P	110.00	04/21/2023	URNM	C/P	55.00	04/21/2023
URNM	C/P	115.00	04/21/2023	URNM	C/P	57.50	04/21/2023
URNM	C/P	30.00	07/21/2023	URNM	C/P	15.00	07/21/2023
URNM	C/P	30.00	07/21/2023	URNM	C/P	15.00	07/21/2023
URNM	C/P	35.00	07/21/2023	URNM	C/P	17.50	07/21/2023
URNM	C/P	35.00	07/21/2023	URNM	C/P	17.50	07/21/2023
URNM	C/P	40.00	07/21/2023	URNM	C/P	20.00	07/21/2023
URNM	C/P	40.00	07/21/2023	URNM	C/P	20.00	07/21/2023
URNM	C/P	45.00	07/21/2023	URNM	C/P	22.50	07/21/2023
URNM	C/P	45.00	07/21/2023	URNM	C/P	22.50	07/21/2023
URNM	C/P	50.00	07/21/2023	URNM	C/P	25.00	07/21/2023
URNM	C/P	55.00	07/21/2023	URNM	C/P	27.50	07/21/2023
URNM	C/P	56.00	07/21/2023	URNM	C/P	28.00	07/21/2023
URNM	C/P	57.00	07/21/2023	URNM	C/P	28.50	07/21/2023
URNM	C/P	58.00	07/21/2023	URNM	C/P	29.00	07/21/2023
URNM	C/P	59.00	07/21/2023	URNM	C/P	29.50	07/21/2023
URNM	C/P	60.00	07/21/2023	URNM	C/P	30.00	07/21/2023
URNM	C/P	61.00	07/21/2023	URNM	C/P	30.50	07/21/2023
URNM	C/P	62.00	07/21/2023	URNM	C/P	31.00	07/21/2023
URNM	C/P	63.00	07/21/2023	URNM	C/P	31.50	07/21/2023
URNM	C/P	64.00	07/21/2023	URNM	C/P	32.00	07/21/2023
URNM	C/P	65.00	07/21/2023	URNM	C/P	32.50	07/21/2023
URNM	C/P	66.00	07/21/2023	URNM	C/P	33.00	07/21/2023
URNM	C/P	67.00	07/21/2023	URNM	C/P	33.50	07/21/2023
URNM	C/P	68.00	07/21/2023	URNM	C/P	34.00	07/21/2023
URNM	C/P	69.00	07/21/2023	URNM	C/P	34.50	07/21/2023
URNM	C/P	70.00	07/21/2023	URNM	C/P	35.00	07/21/2023
URNM	C/P	71.00	07/21/2023	URNM	C/P	35.50	07/21/2023
URNM	C/P	72.00	07/21/2023	URNM	C/P	36.00	07/21/2023
URNM	C/P	73.00	07/21/2023	URNM	C/P	36.50	07/21/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
URNM	C/P	74.00	07/21/2023	URNM	C/P	37.00	07/21/2023
URNM	C/P	75.00	07/21/2023	URNM	C/P	37.50	07/21/2023
URNM	C/P	76.00	07/21/2023	URNM	C/P	38.00	07/21/2023
URNM	C/P	77.00	07/21/2023	URNM	C/P	38.50	07/21/2023
URNM	C/P	78.00	07/21/2023	URNM	C/P	39.00	07/21/2023
URNM	C/P	79.00	07/21/2023	URNM	C/P	39.50	07/21/2023
URNM	C/P	80.00	07/21/2023	URNM	C/P	40.00	07/21/2023
URNM	C/P	81.00	07/21/2023	URNM	C/P	40.50	07/21/2023
URNM	C/P	82.00	07/21/2023	URNM	C/P	41.00	07/21/2023
URNM	C/P	85.00	07/21/2023	URNM	C/P	42.50	07/21/2023
URNM	C/P	90.00	07/21/2023	URNM	C/P	45.00	07/21/2023
URNM	C/P	95.00	07/21/2023	URNM	C/P	47.50	07/21/2023
URNM	C/P	30.00	12/15/2023	URNM	C/P	15.00	12/15/2023
URNM	C/P	30.00	12/15/2023	URNM	C/P	15.00	12/15/2023
URNM	C/P	35.00	12/15/2023	URNM	C/P	17.50	12/15/2023
URNM	C/P	35.00	12/15/2023	URNM	C/P	17.50	12/15/2023
URNM	C/P	40.00	12/15/2023	URNM	C/P	20.00	12/15/2023
URNM	C/P	40.00	12/15/2023	URNM	C/P	20.00	12/15/2023
URNM	C/P	45.00	12/15/2023	URNM	C/P	22.50	12/15/2023
URNM	C/P	45.00	12/15/2023	URNM	C/P	22.50	12/15/2023
URNM	C/P	50.00	12/15/2023	URNM	C/P	25.00	12/15/2023
URNM	C/P	50.00	12/15/2023	URNM	C/P	25.00	12/15/2023
URNM	C/P	55.00	12/15/2023	URNM	C/P	27.50	12/15/2023
URNM	C/P	55.00	12/15/2023	URNM	C/P	27.50	12/15/2023
URNM	C/P	60.00	12/15/2023	URNM	C/P	30.00	12/15/2023
URNM	C/P	60.00	12/15/2023	URNM	C/P	30.00	12/15/2023
URNM	C/P	65.00	12/15/2023	URNM	C/P	32.50	12/15/2023
URNM	C/P	65.00	12/15/2023	URNM	C/P	32.50	12/15/2023
URNM	C/P	70.00	12/15/2023	URNM	C/P	35.00	12/15/2023
URNM	C/P	71.00	12/15/2023	URNM	C/P	35.50	12/15/2023
URNM	C/P	72.00	12/15/2023	URNM	C/P	36.00	12/15/2023
URNM	C/P	73.00	12/15/2023	URNM	C/P	36.50	12/15/2023
URNM	C/P	74.00	12/15/2023	URNM	C/P	37.00	12/15/2023
URNM	C/P	75.00	12/15/2023	URNM	C/P	37.50	12/15/2023
URNM	C/P	76.00	12/15/2023	URNM	C/P	38.00	12/15/2023
URNM	C/P	77.00	12/15/2023	URNM	C/P	38.50	12/15/2023
URNM	C/P	78.00	12/15/2023	URNM	C/P	39.00	12/15/2023
URNM	C/P	79.00	12/15/2023	URNM	C/P	39.50	12/15/2023
URNM	C/P	80.00	12/15/2023	URNM	C/P	40.00	12/15/2023
URNM	C/P	81.00	12/15/2023	URNM	C/P	40.50	12/15/2023
URNM	C/P	82.00	12/15/2023	URNM	C/P	41.00	12/15/2023
URNM	C/P	83.00	12/15/2023	URNM	C/P	41.50	12/15/2023
URNM	C/P	84.00	12/15/2023	URNM	C/P	42.00	12/15/2023
URNM	C/P	85.00	12/15/2023	URNM	C/P	42.50	12/15/2023
URNM	C/P	86.00	12/15/2023	URNM	C/P	43.00	12/15/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
URNM	C/P	87.00	12/15/2023	URNM	C/P	43.50	12/15/2023
URNM	C/P	88.00	12/15/2023	URNM	C/P	44.00	12/15/2023
URNM	C/P	89.00	12/15/2023	URNM	C/P	44.50	12/15/2023
URNM	C/P	90.00	12/15/2023	URNM	C/P	45.00	12/15/2023
URNM	C/P	95.00	12/15/2023	URNM	C/P	47.50	12/15/2023
URNM	C/P	100.00	12/15/2023	URNM	C/P	50.00	12/15/2023
URNM	C/P	105.00	12/15/2023	URNM	C/P	52.50	12/15/2023
URNM	C/P	110.00	12/15/2023	URNM	C/P	55.00	12/15/2023
URNM	C/P	115.00	12/15/2023	URNM	C/P	57.50	12/15/2023
URNM	C/P	120.00	12/15/2023	URNM	C/P	60.00	12/15/2023
URNM	C/P	125.00	12/15/2023	URNM	C/P	62.50	12/15/2023
URNM	C/P	130.00	12/15/2023	URNM	C/P	65.00	12/15/2023

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:

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