

05 July 2024

ANNOUNCEMENT

RE: Split on BITA USTech-15 (08/07/2024)

The Company would hereby like to inform its clients that the instrument BITA USTech-15 will undergo a split on the weekend of 06-07/07/2024, resetting its price to \$1,000. The affected accounts will be adjusted accordingly. All entry orders will be cancelled. For more information, please refer to the methodology of BITA USTech-15 in the link below:

What is a Split and when does it happen?

When the closing leveraged index value reaches a value above 10,000, the new inception index value (Market price) will be 1,000. A split adjustment is then carried out on the index in order to adjust the amount and the Profit & Loss of the position as it was previously.

For example:

The client owns 3 contracts of BITA USTech-15 with a value of \$600 on the 9th of December. If a split 1 to 3 is performed on the 10th of December that means that the client will be owning 9 contracts of BITA USTech-15 (3*3 = 9) at a price of \$200 each (600/3 = 200). The value remains the same.

BUTL15_MG.pdf (bita.io)

Please contact the Brokerage Department at <u>brokerage@mytradit.com</u> for any assistance.

Kind regards,

Brokerage Team