

# Stock Split

April 09, 2024

Exchange/Memo ID: 206489

ONN / OCC ID: 54380



## ProShares UltraShort Semiconductors - Reverse Split

Ex - Distribution Date: 04/10/2024

### DESCRIPTION:

ProShares UltraShort Semiconductors (SSG) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each SSG Share will be converted into the right to receive 0.2 (New) ProShares UltraShort Semiconductors Shares. The reverse stock split will become effective before the market open on April 10, 2024.

### Contract Adjustments:

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

Adjustment Date: 04/10/2024

Option Symbol: SSG becomes SSG1

Underlying Security: SSG remains SSG

CUSIP: 74349Y860

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 20 (New) ProShares UltraShort Semiconductors (SSG) Shares

**Pricing Considerations:** The underlying price for SSG1 will be determined as follows:

$$\text{SSG1} = 0.20 (\text{SSG})$$

**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 April 4, 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
SSG	C/P	1.00	04/19/2024	SSG1	C/P	1.00	04/19/2024
SSG	C/P	2.00	04/19/2024	SSG1	C/P	2.00	04/19/2024
SSG	C/P	3.00	04/19/2024	SSG1	C/P	3.00	04/19/2024
SSG	C/P	4.00	04/19/2024	SSG1	C/P	4.00	04/19/2024
SSG	C/P	5.00	04/19/2024	SSG1	C/P	5.00	04/19/2024
SSG	C/P	6.00	04/19/2024	SSG1	C/P	6.00	04/19/2024
SSG	C/P	7.00	04/19/2024	SSG1	C/P	7.00	04/19/2024
SSG	C/P	8.00	04/19/2024	SSG1	C/P	8.00	04/19/2024
SSG	C/P	9.00	04/19/2024	SSG1	C/P	9.00	04/19/2024
SSG	C/P	10.00	04/19/2024	SSG1	C/P	10.00	04/19/2024
SSG	C/P	11.00	04/19/2024	SSG1	C/P	11.00	04/19/2024
SSG	C/P	12.00	04/19/2024	SSG1	C/P	12.00	04/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SSG	C/P	13.00	04/19/2024	SSG1	C/P	13.00	04/19/2024
SSG	C/P	14.00	04/19/2024	SSG1	C/P	14.00	04/19/2024
SSG	C/P	15.00	04/19/2024	SSG1	C/P	15.00	04/19/2024
SSG	C/P	1.00	05/17/2024	SSG1	C/P	1.00	05/17/2024
SSG	C/P	2.00	05/17/2024	SSG1	C/P	2.00	05/17/2024
SSG	C/P	3.00	05/17/2024	SSG1	C/P	3.00	05/17/2024
SSG	C/P	4.00	05/17/2024	SSG1	C/P	4.00	05/17/2024
SSG	C/P	5.00	05/17/2024	SSG1	C/P	5.00	05/17/2024
SSG	C/P	1.00	07/19/2024	SSG1	C/P	1.00	07/19/2024
SSG	C/P	2.00	07/19/2024	SSG1	C/P	2.00	07/19/2024
SSG	C/P	3.00	07/19/2024	SSG1	C/P	3.00	07/19/2024
SSG	C/P	4.00	07/19/2024	SSG1	C/P	4.00	07/19/2024
SSG	C/P	5.00	07/19/2024	SSG1	C/P	5.00	07/19/2024
SSG	C/P	6.00	07/19/2024	SSG1	C/P	6.00	07/19/2024
SSG	C/P	7.00	07/19/2024	SSG1	C/P	7.00	07/19/2024
SSG	C/P	8.00	07/19/2024	SSG1	C/P	8.00	07/19/2024
SSG	C/P	9.00	07/19/2024	SSG1	C/P	9.00	07/19/2024
SSG	C/P	10.00	07/19/2024	SSG1	C/P	10.00	07/19/2024
SSG	C/P	11.00	07/19/2024	SSG1	C/P	11.00	07/19/2024
SSG	C/P	12.00	07/19/2024	SSG1	C/P	12.00	07/19/2024
SSG	C/P	1.00	10/18/2024	SSG1	C/P	1.00	10/18/2024
SSG	C/P	2.00	10/18/2024	SSG1	C/P	2.00	10/18/2024
SSG	C/P	3.00	10/18/2024	SSG1	C/P	3.00	10/18/2024
SSG	C/P	4.00	10/18/2024	SSG1	C/P	4.00	10/18/2024
SSG	C/P	5.00	10/18/2024	SSG1	C/P	5.00	10/18/2024
SSG	C/P	6.00	10/18/2024	SSG1	C/P	6.00	10/18/2024
SSG	C/P	7.00	10/18/2024	SSG1	C/P	7.00	10/18/2024

**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](mailto:boxmoc@boxoptions.com).