

Stock Split

April 09, 2024

Exchange/Memo ID: 206492

ONN / OCC ID: 54379



ProShares UltraShort QQQ - Reverse Split

Ex - Distribution Date: 04/10/2024

DESCRIPTION:

ProShares UltraShort QQQ (QID) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each QID Share will be converted into the right to receive 0.2 (New) ProShares UltraShort QQQ 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: QID becomes QID1

Underlying Security: QID remains QID

CUSIP: 74349Y829

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 20 (New) ProShares UltraShort QQQ (QID) Shares

Pricing Considerations: The underlying price for QID1 will be determined as follows:

$$QID1 = 0.20 (QID)$$

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 09, 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
QID	C/P	1.00	04/19/2024	QID1	C/P	1.00	04/19/2024
QID	C/P	2.00	04/19/2024	QID1	C/P	2.00	04/19/2024
QID	C/P	3.00	04/19/2024	QID1	C/P	3.00	04/19/2024
QID	C/P	4.00	04/19/2024	QID1	C/P	4.00	04/19/2024
QID	C/P	5.00	04/19/2024	QID1	C/P	5.00	04/19/2024
QID	C/P	6.00	04/19/2024	QID1	C/P	6.00	04/19/2024
QID	C/P	7.00	04/19/2024	QID1	C/P	7.00	04/19/2024
QID	C/P	8.00	04/19/2024	QID1	C/P	8.00	04/19/2024
QID	C/P	9.00	04/19/2024	QID1	C/P	9.00	04/19/2024
QID	C/P	10.00	04/19/2024	QID1	C/P	10.00	04/19/2024
QID	C/P	11.00	04/19/2024	QID1	C/P	11.00	04/19/2024
QID	C/P	12.00	04/19/2024	QID1	C/P	12.00	04/19/2024

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QID	C/P	22.00	04/19/2024	QID1	C/P	22.00	04/19/2024
QID	C/P	23.00	04/19/2024	QID1	C/P	23.00	04/19/2024
QID	C/P	24.00	04/19/2024	QID1	C/P	24.00	04/19/2024
QID	C/P	25.00	04/19/2024	QID1	C/P	25.00	04/19/2024
QID	C/P	30.00	04/19/2024	QID1	C/P	30.00	04/19/2024
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QID	C/P	2.00	05/17/2024	QID1	C/P	2.00	05/17/2024
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QID	C/P	11.00	05/17/2024	QID1	C/P	11.00	05/17/2024
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QID	C/P	17.00	05/17/2024	QID1	C/P	17.00	05/17/2024
QID	C/P	18.00	05/17/2024	QID1	C/P	18.00	05/17/2024
QID	C/P	1.00	07/19/2024	QID1	C/P	1.00	07/19/2024
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QID	C/P	6.00	07/19/2024	QID1	C/P	6.00	07/19/2024
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QID	C/P	12.00	07/19/2024	QID1	C/P	12.00	07/19/2024
QID	C/P	13.00	07/19/2024	QID1	C/P	13.00	07/19/2024

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QID	C/P	15.00	07/19/2024	QID1	C/P	15.00	07/19/2024
QID	C/P	16.00	07/19/2024	QID1	C/P	16.00	07/19/2024
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QID	C/P	18.00	07/19/2024	QID1	C/P	18.00	07/19/2024
QID	C/P	19.00	07/19/2024	QID1	C/P	19.00	07/19/2024
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QID	C/P	21.00	07/19/2024	QID1	C/P	21.00	07/19/2024
QID	C/P	22.00	07/19/2024	QID1	C/P	22.00	07/19/2024
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QID	C/P	14.00	10/18/2024	QID1	C/P	14.00	10/18/2024
QID	C/P	15.00	10/18/2024	QID1	C/P	15.00	10/18/2024
QID	C/P	16.00	10/18/2024	QID1	C/P	16.00	10/18/2024
QID	C/P	17.00	10/18/2024	QID1	C/P	17.00	10/18/2024
QID	C/P	18.00	10/18/2024	QID1	C/P	18.00	10/18/2024
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QID	C/P	13.00	01/17/2025	QID1	C/P	13.00	01/17/2025
QID	C/P	14.00	01/17/2025	QID1	C/P	14.00	01/17/2025
QID	C/P	15.00	01/17/2025	QID1	C/P	15.00	01/17/2025
QID	C/P	16.00	01/17/2025	QID1	C/P	16.00	01/17/2025

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QID	C/P	18.00	01/17/2025	QID1	C/P	18.00	01/17/2025
QID	C/P	19.00	01/17/2025	QID1	C/P	19.00	01/17/2025
QID	C/P	20.00	01/17/2025	QID1	C/P	20.00	01/17/2025
QID	C/P	21.00	01/17/2025	QID1	C/P	21.00	01/17/2025
QID	C/P	22.00	01/17/2025	QID1	C/P	22.00	01/17/2025
QID	C/P	23.00	01/17/2025	QID1	C/P	23.00	01/17/2025
QID	C/P	24.00	01/17/2025	QID1	C/P	24.00	01/17/2025
QID	C/P	25.00	01/17/2025	QID1	C/P	25.00	01/17/2025
QID	C/P	26.00	01/17/2025	QID1	C/P	26.00	01/17/2025
QID	C/P	27.00	01/17/2025	QID1	C/P	27.00	01/17/2025
QID	C/P	28.00	01/17/2025	QID1	C/P	28.00	01/17/2025
QID	C/P	29.00	01/17/2025	QID1	C/P	29.00	01/17/2025
QID	C/P	30.00	01/17/2025	QID1	C/P	30.00	01/17/2025
QID	C/P	31.00	01/17/2025	QID1	C/P	31.00	01/17/2025
QID	C/P	32.00	01/17/2025	QID1	C/P	32.00	01/17/2025
QID	C/P	33.00	01/17/2025	QID1	C/P	33.00	01/17/2025
QID	C/P	34.00	01/17/2025	QID1	C/P	34.00	01/17/2025
QID	C/P	35.00	01/17/2025	QID1	C/P	35.00	01/17/2025
QID	C/P	40.00	01/17/2025	QID1	C/P	40.00	01/17/2025
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QID	C/P	11.00	01/16/2026	QID1	C/P	11.00	01/16/2026
QID	C/P	12.00	01/16/2026	QID1	C/P	12.00	01/16/2026
QID	C/P	13.00	01/16/2026	QID1	C/P	13.00	01/16/2026
QID	C/P	14.00	01/16/2026	QID1	C/P	14.00	01/16/2026
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QID	C/P	18.00	01/16/2026	QID1	C/P	18.00	01/16/2026
QID	C/P	19.00	01/16/2026	QID1	C/P	19.00	01/16/2026
QID	C/P	20.00	01/16/2026	QID1	C/P	20.00	01/16/2026
QID	C/P	21.00	01/16/2026	QID1	C/P	21.00	01/16/2026
QID	C/P	22.00	01/16/2026	QID1	C/P	22.00	01/16/2026
QID	C/P	23.00	01/16/2026	QID1	C/P	23.00	01/16/2026
QID	C/P	24.00	01/16/2026	QID1	C/P	24.00	01/16/2026
QID	C/P	25.00	01/16/2026	QID1	C/P	25.00	01/16/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
QID	C/P	30.00	01/16/2026	QID1	C/P	30.00	01/16/2026

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.