

# Stock Split

November 06, 2024

Exchange/Memo ID: 206803

ONN / OCC ID: 55462



## ProShares UltraShort Materials - Reverse Split

Ex - Distribution Date: 11/07/2024

### DESCRIPTION:

ProShares UltraShort Materials (SMN) has announced a 1-for-2 reverse stock split. As a result of the reverse stock split, each SMN Share will be converted into the right to receive 0.5 (New) ProShares UltraShort Materials Shares. The reverse stock split will become effective before the market open on November 7, 2024.

### Contract Adjustments:

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

Adjustment Date: 11/07/2024

Option Symbol: SMN becomes SMN1

Underlying Security: SMN remains SMN

CUSIP: 74347G226

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 50 (New) ProShares UltraShort Materials (SMN) Shares

**Pricing Considerations:** The underlying price for SMN1 will be determined as follows:

SMN1 = 0.50 (SMN)

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SMN	C/P	1.00	11/15/2024	SMN1	C/P	1.00	11/15/2024
SMN	C/P	2.00	11/15/2024	SMN1	C/P	2.00	11/15/2024
SMN	C/P	3.00	11/15/2024	SMN1	C/P	3.00	11/15/2024
SMN	C/P	4.00	11/15/2024	SMN1	C/P	4.00	11/15/2024
SMN	C/P	5.00	11/15/2024	SMN1	C/P	5.00	11/15/2024
SMN	C/P	6.00	11/15/2024	SMN1	C/P	6.00	11/15/2024
SMN	C/P	7.00	11/15/2024	SMN1	C/P	7.00	11/15/2024
SMN	C/P	8.00	11/15/2024	SMN1	C/P	8.00	11/15/2024
SMN	C/P	9.00	11/15/2024	SMN1	C/P	9.00	11/15/2024
SMN	C/P	10.00	11/15/2024	SMN1	C/P	10.00	11/15/2024
SMN	C/P	11.00	11/15/2024	SMN1	C/P	11.00	11/15/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SMN	C/P	12.00	11/15/2024	SMN1	C/P	12.00	11/15/2024
SMN	C/P	13.00	11/15/2024	SMN1	C/P	13.00	11/15/2024
SMN	C/P	1.00	12/20/2024	SMN1	C/P	1.00	12/20/2024
SMN	C/P	2.00	12/20/2024	SMN1	C/P	2.00	12/20/2024
SMN	C/P	3.00	12/20/2024	SMN1	C/P	3.00	12/20/2024
SMN	C/P	4.00	12/20/2024	SMN1	C/P	4.00	12/20/2024
SMN	C/P	5.00	12/20/2024	SMN1	C/P	5.00	12/20/2024
SMN	C/P	6.00	12/20/2024	SMN1	C/P	6.00	12/20/2024
SMN	C/P	7.00	12/20/2024	SMN1	C/P	7.00	12/20/2024
SMN	C/P	8.00	12/20/2024	SMN1	C/P	8.00	12/20/2024
SMN	C/P	9.00	12/20/2024	SMN1	C/P	9.00	12/20/2024
SMN	C/P	10.00	12/20/2024	SMN1	C/P	10.00	12/20/2024
SMN	C/P	11.00	12/20/2024	SMN1	C/P	11.00	12/20/2024
SMN	C/P	12.00	12/20/2024	SMN1	C/P	12.00	12/20/2024
SMN	C/P	1.00	01/17/2025	SMN1	C/P	1.00	01/17/2025
SMN	C/P	2.00	01/17/2025	SMN1	C/P	2.00	01/17/2025
SMN	C/P	3.00	01/17/2025	SMN1	C/P	3.00	01/17/2025
SMN	C/P	4.00	01/17/2025	SMN1	C/P	4.00	01/17/2025
SMN	C/P	5.00	01/17/2025	SMN1	C/P	5.00	01/17/2025
SMN	C/P	6.00	01/17/2025	SMN1	C/P	6.00	01/17/2025
SMN	C/P	7.00	01/17/2025	SMN1	C/P	7.00	01/17/2025
SMN	C/P	8.00	01/17/2025	SMN1	C/P	8.00	01/17/2025
SMN	C/P	9.00	01/17/2025	SMN1	C/P	9.00	01/17/2025
SMN	C/P	10.00	01/17/2025	SMN1	C/P	10.00	01/17/2025
SMN	C/P	11.00	01/17/2025	SMN1	C/P	11.00	01/17/2025
SMN	C/P	12.00	01/17/2025	SMN1	C/P	12.00	01/17/2025
SMN	C/P	13.00	01/17/2025	SMN1	C/P	13.00	01/17/2025
SMN	C/P	14.00	01/17/2025	SMN1	C/P	14.00	01/17/2025
SMN	C/P	1.00	04/17/2025	SMN1	C/P	1.00	04/17/2025
SMN	C/P	2.00	04/17/2025	SMN1	C/P	2.00	04/17/2025
SMN	C/P	3.00	04/17/2025	SMN1	C/P	3.00	04/17/2025
SMN	C/P	4.00	04/17/2025	SMN1	C/P	4.00	04/17/2025
SMN	C/P	5.00	04/17/2025	SMN1	C/P	5.00	04/17/2025
SMN	C/P	6.00	04/17/2025	SMN1	C/P	6.00	04/17/2025
SMN	C/P	7.00	04/17/2025	SMN1	C/P	7.00	04/17/2025
SMN	C/P	8.00	04/17/2025	SMN1	C/P	8.00	04/17/2025
SMN	C/P	9.00	04/17/2025	SMN1	C/P	9.00	04/17/2025
SMN	C/P	10.00	04/17/2025	SMN1	C/P	10.00	04/17/2025
SMN	C/P	11.00	04/17/2025	SMN1	C/P	11.00	04/17/2025
SMN	C/P	12.00	04/17/2025	SMN1	C/P	12.00	04/17/2025
SMN	C/P	13.00	04/17/2025	SMN1	C/P	13.00	04/17/2025
SMN	C/P	14.00	04/17/2025	SMN1	C/P	14.00	04/17/2025
SMN	C/P	15.00	04/17/2025	SMN1	C/P	15.00	04/17/2025

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).

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