

Stock Split

November 06, 2024

Exchange/Memo ID: 206806

ONN / OCC ID: 55465



ProShares UltraShort Energy - Reverse Split

Ex - Distribution Date: 11/07/2024

DESCRIPTION:

ProShares UltraShort Energy (DUG) has announced a 1-for-4 reverse stock split. As a result of the reverse stock split, each DUG Share will be converted into the right to receive 0.25 (New) ProShares UltraShort Energy 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: DUG becomes DUG1

Underlying Security: DUG remains DUG

CUSIP: 74347G176

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 25 (New) ProShares UltraShort Energy (DUG) Shares

Pricing Considerations: The underlying price for DUG1 will be determined as follows:

$$DUG1 = 0.25 (DUG)$$

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 November 6, 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
DUG	C/P	1.00	11/15/2024	DUG1	C/P	1.00	11/15/2024
DUG	C/P	2.00	11/15/2024	DUG1	C/P	2.00	11/15/2024
DUG	C/P	3.00	11/15/2024	DUG1	C/P	3.00	11/15/2024
DUG	C/P	4.00	11/15/2024	DUG1	C/P	4.00	11/15/2024
DUG	C/P	5.00	11/15/2024	DUG1	C/P	5.00	11/15/2024
DUG	C/P	6.00	11/15/2024	DUG1	C/P	6.00	11/15/2024
DUG	C/P	7.00	11/15/2024	DUG1	C/P	7.00	11/15/2024
DUG	C/P	8.00	11/15/2024	DUG1	C/P	8.00	11/15/2024
DUG	C/P	9.00	11/15/2024	DUG1	C/P	9.00	11/15/2024
DUG	C/P	10.00	11/15/2024	DUG1	C/P	10.00	11/15/2024
DUG	C/P	11.00	11/15/2024	DUG1	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
DUG	C/P	12.00	11/15/2024	DUG1	C/P	12.00	11/15/2024
DUG	C/P	13.00	11/15/2024	DUG1	C/P	13.00	11/15/2024
DUG	C/P	14.00	11/15/2024	DUG1	C/P	14.00	11/15/2024
DUG	C/P	15.00	11/15/2024	DUG1	C/P	15.00	11/15/2024
DUG	C/P	16.00	11/15/2024	DUG1	C/P	16.00	11/15/2024
DUG	C/P	17.00	11/15/2024	DUG1	C/P	17.00	11/15/2024
DUG	C/P	18.00	11/15/2024	DUG1	C/P	18.00	11/15/2024
DUG	C/P	19.00	11/15/2024	DUG1	C/P	19.00	11/15/2024
DUG	C/P	20.00	11/15/2024	DUG1	C/P	20.00	11/15/2024
DUG	C/P	21.00	11/15/2024	DUG1	C/P	21.00	11/15/2024
DUG	C/P	1.00	12/20/2024	DUG1	C/P	1.00	12/20/2024
DUG	C/P	2.00	12/20/2024	DUG1	C/P	2.00	12/20/2024
DUG	C/P	3.00	12/20/2024	DUG1	C/P	3.00	12/20/2024
DUG	C/P	4.00	12/20/2024	DUG1	C/P	4.00	12/20/2024
DUG	C/P	5.00	12/20/2024	DUG1	C/P	5.00	12/20/2024
DUG	C/P	6.00	12/20/2024	DUG1	C/P	6.00	12/20/2024
DUG	C/P	7.00	12/20/2024	DUG1	C/P	7.00	12/20/2024
DUG	C/P	8.00	12/20/2024	DUG1	C/P	8.00	12/20/2024
DUG	C/P	9.00	12/20/2024	DUG1	C/P	9.00	12/20/2024
DUG	C/P	10.00	12/20/2024	DUG1	C/P	10.00	12/20/2024
DUG	C/P	11.00	12/20/2024	DUG1	C/P	11.00	12/20/2024
DUG	C/P	12.00	12/20/2024	DUG1	C/P	12.00	12/20/2024
DUG	C/P	13.00	12/20/2024	DUG1	C/P	13.00	12/20/2024
DUG	C/P	14.00	12/20/2024	DUG1	C/P	14.00	12/20/2024
DUG	C/P	15.00	12/20/2024	DUG1	C/P	15.00	12/20/2024
DUG	C/P	16.00	12/20/2024	DUG1	C/P	16.00	12/20/2024
DUG	C/P	17.00	12/20/2024	DUG1	C/P	17.00	12/20/2024
DUG	C/P	18.00	12/20/2024	DUG1	C/P	18.00	12/20/2024
DUG	C/P	19.00	12/20/2024	DUG1	C/P	19.00	12/20/2024
DUG	C/P	1.00	01/17/2025	DUG1	C/P	1.00	01/17/2025
DUG	C/P	2.00	01/17/2025	DUG1	C/P	2.00	01/17/2025
DUG	C/P	3.00	01/17/2025	DUG1	C/P	3.00	01/17/2025
DUG	C/P	4.00	01/17/2025	DUG1	C/P	4.00	01/17/2025
DUG	C/P	5.00	01/17/2025	DUG1	C/P	5.00	01/17/2025
DUG	C/P	6.00	01/17/2025	DUG1	C/P	6.00	01/17/2025
DUG	C/P	7.00	01/17/2025	DUG1	C/P	7.00	01/17/2025
DUG	C/P	8.00	01/17/2025	DUG1	C/P	8.00	01/17/2025
DUG	C/P	9.00	01/17/2025	DUG1	C/P	9.00	01/17/2025
DUG	C/P	10.00	01/17/2025	DUG1	C/P	10.00	01/17/2025
DUG	C/P	11.00	01/17/2025	DUG1	C/P	11.00	01/17/2025
DUG	C/P	12.00	01/17/2025	DUG1	C/P	12.00	01/17/2025
DUG	C/P	13.00	01/17/2025	DUG1	C/P	13.00	01/17/2025
DUG	C/P	14.00	01/17/2025	DUG1	C/P	14.00	01/17/2025
DUG	C/P	15.00	01/17/2025	DUG1	C/P	15.00	01/17/2025
DUG	C/P	16.00	01/17/2025	DUG1	C/P	16.00	01/17/2025

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DUG	C/P	19.00	01/17/2025	DUG1	C/P	19.00	01/17/2025
DUG	C/P	20.00	01/17/2025	DUG1	C/P	20.00	01/17/2025
DUG	C/P	21.00	01/17/2025	DUG1	C/P	21.00	01/17/2025
DUG	C/P	22.00	01/17/2025	DUG1	C/P	22.00	01/17/2025
DUG	C/P	1.00	04/17/2025	DUG1	C/P	1.00	04/17/2025
DUG	C/P	2.00	04/17/2025	DUG1	C/P	2.00	04/17/2025
DUG	C/P	3.00	04/17/2025	DUG1	C/P	3.00	04/17/2025
DUG	C/P	4.00	04/17/2025	DUG1	C/P	4.00	04/17/2025
DUG	C/P	5.00	04/17/2025	DUG1	C/P	5.00	04/17/2025
DUG	C/P	6.00	04/17/2025	DUG1	C/P	6.00	04/17/2025
DUG	C/P	7.00	04/17/2025	DUG1	C/P	7.00	04/17/2025
DUG	C/P	8.00	04/17/2025	DUG1	C/P	8.00	04/17/2025
DUG	C/P	9.00	04/17/2025	DUG1	C/P	9.00	04/17/2025
DUG	C/P	10.00	04/17/2025	DUG1	C/P	10.00	04/17/2025
DUG	C/P	11.00	04/17/2025	DUG1	C/P	11.00	04/17/2025
DUG	C/P	12.00	04/17/2025	DUG1	C/P	12.00	04/17/2025
DUG	C/P	13.00	04/17/2025	DUG1	C/P	13.00	04/17/2025
DUG	C/P	14.00	04/17/2025	DUG1	C/P	14.00	04/17/2025
DUG	C/P	15.00	04/17/2025	DUG1	C/P	15.00	04/17/2025
DUG	C/P	16.00	04/17/2025	DUG1	C/P	16.00	04/17/2025
DUG	C/P	17.00	04/17/2025	DUG1	C/P	17.00	04/17/2025
DUG	C/P	18.00	04/17/2025	DUG1	C/P	18.00	04/17/2025
DUG	C/P	19.00	04/17/2025	DUG1	C/P	19.00	04/17/2025
DUG	C/P	20.00	04/17/2025	DUG1	C/P	20.00	04/17/2025
DUG	C/P	21.00	04/17/2025	DUG1	C/P	21.00	04/17/2025
DUG	C/P	22.00	04/17/2025	DUG1	C/P	22.00	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.