

Stock Split

November 06, 2024

Exchange/Memo ID:

ONN / OCC ID: 55470



ProShares Short S&P 500 - Reverse Split

Ex - Distribution Date: 11/07/2024

DESCRIPTION:

ProShares Short S&P 500 (SH) has announced a 1-for-4 reverse stock split. As a result of the reverse stock split, each SH Share will be converted into the right to receive 0.25 (New) ProShares Short S&P 500 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: SH becomes SH1

Underlying Security: SH remains SH

CUSIP: 74349Y753

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 25 (New) ProShares Short S&P 500 (SH) Shares

Pricing Considerations: The underlying price for SH1 will be determined as follows:

$$SH1 = 0.25 (SH)$$

Additional Exchange Info:

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SH	C/P	1.00	11/15/2024	SH1	C/P	1.00	11/15/2024
SH	C/P	2.00	11/15/2024	SH1	C/P	2.00	11/15/2024
SH	C/P	3.00	11/15/2024	SH1	C/P	3.00	11/15/2024
SH	C/P	4.00	11/15/2024	SH1	C/P	4.00	11/15/2024
SH	C/P	5.00	11/15/2024	SH1	C/P	5.00	11/15/2024
SH	C/P	6.00	11/15/2024	SH1	C/P	6.00	11/15/2024
SH	C/P	7.00	11/15/2024	SH1	C/P	7.00	11/15/2024
SH	C/P	8.00	11/15/2024	SH1	C/P	8.00	11/15/2024
SH	C/P	9.00	11/15/2024	SH1	C/P	9.00	11/15/2024
SH	C/P	10.00	11/15/2024	SH1	C/P	10.00	11/15/2024
SH	C/P	11.00	11/15/2024	SH1	C/P	11.00	11/15/2024
SH	C/P	12.00	11/15/2024	SH1	C/P	12.00	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
SH	C/P	13.00	11/15/2024	SH1	C/P	13.00	11/15/2024
SH	C/P	14.00	11/15/2024	SH1	C/P	14.00	11/15/2024
SH	C/P	15.00	11/15/2024	SH1	C/P	15.00	11/15/2024
SH	C/P	16.00	11/15/2024	SH1	C/P	16.00	11/15/2024
SH	C/P	17.00	11/15/2024	SH1	C/P	17.00	11/15/2024
SH	C/P	18.00	11/15/2024	SH1	C/P	18.00	11/15/2024
SH	C/P	19.00	11/15/2024	SH1	C/P	19.00	11/15/2024
SH	C/P	20.00	11/15/2024	SH1	C/P	20.00	11/15/2024
SH	C/P	21.00	11/15/2024	SH1	C/P	21.00	11/15/2024
SH	C/P	22.00	11/15/2024	SH1	C/P	22.00	11/15/2024
SH	C/P	23.00	11/15/2024	SH1	C/P	23.00	11/15/2024
SH	C/P	24.00	11/15/2024	SH1	C/P	24.00	11/15/2024
SH	C/P	25.00	11/15/2024	SH1	C/P	25.00	11/15/2024
SH	C/P	1.00	12/20/2024	SH1	C/P	1.00	12/20/2024
SH	C/P	2.00	12/20/2024	SH1	C/P	2.00	12/20/2024
SH	C/P	3.00	12/20/2024	SH1	C/P	3.00	12/20/2024
SH	C/P	4.00	12/20/2024	SH1	C/P	4.00	12/20/2024
SH	C/P	5.00	12/20/2024	SH1	C/P	5.00	12/20/2024
SH	C/P	6.00	12/20/2024	SH1	C/P	6.00	12/20/2024
SH	C/P	7.00	12/20/2024	SH1	C/P	7.00	12/20/2024
SH	C/P	8.00	12/20/2024	SH1	C/P	8.00	12/20/2024
SH	C/P	9.00	12/20/2024	SH1	C/P	9.00	12/20/2024
SH	C/P	10.00	12/20/2024	SH1	C/P	10.00	12/20/2024
SH	C/P	11.00	12/20/2024	SH1	C/P	11.00	12/20/2024
SH	C/P	12.00	12/20/2024	SH1	C/P	12.00	12/20/2024
SH	C/P	13.00	12/20/2024	SH1	C/P	13.00	12/20/2024
SH	C/P	14.00	12/20/2024	SH1	C/P	14.00	12/20/2024
SH	C/P	15.00	12/20/2024	SH1	C/P	15.00	12/20/2024
SH	C/P	16.00	12/20/2024	SH1	C/P	16.00	12/20/2024
SH	C/P	17.00	12/20/2024	SH1	C/P	17.00	12/20/2024
SH	C/P	18.00	12/20/2024	SH1	C/P	18.00	12/20/2024
SH	C/P	19.00	12/20/2024	SH1	C/P	19.00	12/20/2024
SH	C/P	20.00	12/20/2024	SH1	C/P	20.00	12/20/2024
SH	C/P	21.00	12/20/2024	SH1	C/P	21.00	12/20/2024
SH	C/P	2.00	01/17/2025	SH1	C/P	2.00	01/17/2025
SH	C/P	3.00	01/17/2025	SH1	C/P	3.00	01/17/2025
SH	C/P	4.00	01/17/2025	SH1	C/P	4.00	01/17/2025
SH	C/P	5.00	01/17/2025	SH1	C/P	5.00	01/17/2025
SH	C/P	6.00	01/17/2025	SH1	C/P	6.00	01/17/2025
SH	C/P	7.00	01/17/2025	SH1	C/P	7.00	01/17/2025
SH	C/P	8.00	01/17/2025	SH1	C/P	8.00	01/17/2025
SH	C/P	9.00	01/17/2025	SH1	C/P	9.00	01/17/2025
SH	C/P	10.00	01/17/2025	SH1	C/P	10.00	01/17/2025
SH	C/P	11.00	01/17/2025	SH1	C/P	11.00	01/17/2025
SH	C/P	12.00	01/17/2025	SH1	C/P	12.00	01/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SH	C/P	13.00	01/17/2025	SH1	C/P	13.00	01/17/2025
SH	C/P	14.00	01/17/2025	SH1	C/P	14.00	01/17/2025
SH	C/P	15.00	01/17/2025	SH1	C/P	15.00	01/17/2025
SH	C/P	16.00	01/17/2025	SH1	C/P	16.00	01/17/2025
SH	C/P	17.00	01/17/2025	SH1	C/P	17.00	01/17/2025
SH	C/P	18.00	01/17/2025	SH1	C/P	18.00	01/17/2025
SH	C/P	19.00	01/17/2025	SH1	C/P	19.00	01/17/2025
SH	C/P	20.00	01/17/2025	SH1	C/P	20.00	01/17/2025
SH	C/P	21.00	01/17/2025	SH1	C/P	21.00	01/17/2025
SH	C/P	22.00	01/17/2025	SH1	C/P	22.00	01/17/2025
SH	C/P	23.00	01/17/2025	SH1	C/P	23.00	01/17/2025
SH	C/P	24.00	01/17/2025	SH1	C/P	24.00	01/17/2025
SH	C/P	25.00	01/17/2025	SH1	C/P	25.00	01/17/2025
SH	C/P	26.00	01/17/2025	SH1	C/P	26.00	01/17/2025
SH	C/P	27.00	01/17/2025	SH1	C/P	27.00	01/17/2025
SH	C/P	28.00	01/17/2025	SH1	C/P	28.00	01/17/2025
SH	C/P	29.00	01/17/2025	SH1	C/P	29.00	01/17/2025
SH	C/P	30.00	01/17/2025	SH1	C/P	30.00	01/17/2025
SH	C/P	35.00	01/17/2025	SH1	C/P	35.00	01/17/2025
SH	C/P	1.00	02/21/2025	SH1	C/P	1.00	02/21/2025
SH	C/P	2.00	02/21/2025	SH1	C/P	2.00	02/21/2025
SH	C/P	3.00	02/21/2025	SH1	C/P	3.00	02/21/2025
SH	C/P	4.00	02/21/2025	SH1	C/P	4.00	02/21/2025
SH	C/P	5.00	02/21/2025	SH1	C/P	5.00	02/21/2025
SH	C/P	6.00	02/21/2025	SH1	C/P	6.00	02/21/2025
SH	C/P	7.00	02/21/2025	SH1	C/P	7.00	02/21/2025
SH	C/P	8.00	02/21/2025	SH1	C/P	8.00	02/21/2025
SH	C/P	9.00	02/21/2025	SH1	C/P	9.00	02/21/2025
SH	C/P	10.00	02/21/2025	SH1	C/P	10.00	02/21/2025
SH	C/P	11.00	02/21/2025	SH1	C/P	11.00	02/21/2025
SH	C/P	12.00	02/21/2025	SH1	C/P	12.00	02/21/2025
SH	C/P	13.00	02/21/2025	SH1	C/P	13.00	02/21/2025
SH	C/P	14.00	02/21/2025	SH1	C/P	14.00	02/21/2025
SH	C/P	15.00	02/21/2025	SH1	C/P	15.00	02/21/2025
SH	C/P	16.00	02/21/2025	SH1	C/P	16.00	02/21/2025
SH	C/P	17.00	02/21/2025	SH1	C/P	17.00	02/21/2025
SH	C/P	18.00	02/21/2025	SH1	C/P	18.00	02/21/2025
SH	C/P	19.00	02/21/2025	SH1	C/P	19.00	02/21/2025
SH	C/P	20.00	02/21/2025	SH1	C/P	20.00	02/21/2025
SH	C/P	21.00	02/21/2025	SH1	C/P	21.00	02/21/2025
SH	C/P	22.00	02/21/2025	SH1	C/P	22.00	02/21/2025
SH	C/P	23.00	02/21/2025	SH1	C/P	23.00	02/21/2025
SH	C/P	1.00	05/16/2025	SH1	C/P	1.00	05/16/2025
SH	C/P	2.00	05/16/2025	SH1	C/P	2.00	05/16/2025
SH	C/P	3.00	05/16/2025	SH1	C/P	3.00	05/16/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SH	C/P	4.00	05/16/2025	SH1	C/P	4.00	05/16/2025
SH	C/P	5.00	05/16/2025	SH1	C/P	5.00	05/16/2025
SH	C/P	6.00	05/16/2025	SH1	C/P	6.00	05/16/2025
SH	C/P	7.00	05/16/2025	SH1	C/P	7.00	05/16/2025
SH	C/P	8.00	05/16/2025	SH1	C/P	8.00	05/16/2025
SH	C/P	9.00	05/16/2025	SH1	C/P	9.00	05/16/2025
SH	C/P	10.00	05/16/2025	SH1	C/P	10.00	05/16/2025
SH	C/P	11.00	05/16/2025	SH1	C/P	11.00	05/16/2025
SH	C/P	12.00	05/16/2025	SH1	C/P	12.00	05/16/2025
SH	C/P	13.00	05/16/2025	SH1	C/P	13.00	05/16/2025
SH	C/P	14.00	05/16/2025	SH1	C/P	14.00	05/16/2025
SH	C/P	15.00	05/16/2025	SH1	C/P	15.00	05/16/2025
SH	C/P	16.00	05/16/2025	SH1	C/P	16.00	05/16/2025
SH	C/P	17.00	05/16/2025	SH1	C/P	17.00	05/16/2025
SH	C/P	18.00	05/16/2025	SH1	C/P	18.00	05/16/2025
SH	C/P	19.00	05/16/2025	SH1	C/P	19.00	05/16/2025
SH	C/P	20.00	05/16/2025	SH1	C/P	20.00	05/16/2025
SH	C/P	21.00	05/16/2025	SH1	C/P	21.00	05/16/2025
SH	C/P	22.00	05/16/2025	SH1	C/P	22.00	05/16/2025
SH	C/P	1.00	01/16/2026	SH1	C/P	1.00	01/16/2026
SH	C/P	2.00	01/16/2026	SH1	C/P	2.00	01/16/2026
SH	C/P	3.00	01/16/2026	SH1	C/P	3.00	01/16/2026
SH	C/P	4.00	01/16/2026	SH1	C/P	4.00	01/16/2026
SH	C/P	5.00	01/16/2026	SH1	C/P	5.00	01/16/2026
SH	C/P	6.00	01/16/2026	SH1	C/P	6.00	01/16/2026
SH	C/P	7.00	01/16/2026	SH1	C/P	7.00	01/16/2026
SH	C/P	8.00	01/16/2026	SH1	C/P	8.00	01/16/2026
SH	C/P	9.00	01/16/2026	SH1	C/P	9.00	01/16/2026
SH	C/P	10.00	01/16/2026	SH1	C/P	10.00	01/16/2026
SH	C/P	11.00	01/16/2026	SH1	C/P	11.00	01/16/2026
SH	C/P	12.00	01/16/2026	SH1	C/P	12.00	01/16/2026
SH	C/P	13.00	01/16/2026	SH1	C/P	13.00	01/16/2026
SH	C/P	14.00	01/16/2026	SH1	C/P	14.00	01/16/2026
SH	C/P	15.00	01/16/2026	SH1	C/P	15.00	01/16/2026
SH	C/P	16.00	01/16/2026	SH1	C/P	16.00	01/16/2026
SH	C/P	17.00	01/16/2026	SH1	C/P	17.00	01/16/2026
SH	C/P	18.00	01/16/2026	SH1	C/P	18.00	01/16/2026
SH	C/P	19.00	01/16/2026	SH1	C/P	19.00	01/16/2026
SH	C/P	20.00	01/16/2026	SH1	C/P	20.00	01/16/2026
SH	C/P	21.00	01/16/2026	SH1	C/P	21.00	01/16/2026
SH	C/P	22.00	01/16/2026	SH1	C/P	22.00	01/16/2026
SH	C/P	23.00	01/16/2026	SH1	C/P	23.00	01/16/2026
SH	C/P	24.00	01/16/2026	SH1	C/P	24.00	01/16/2026
SH	C/P	25.00	01/16/2026	SH1	C/P	25.00	01/16/2026
SH	C/P	1.00	01/15/2027	SH1	C/P	1.00	01/15/2027

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SH	C/P	2.00	01/15/2027	SH1	C/P	2.00	01/15/2027
SH	C/P	3.00	01/15/2027	SH1	C/P	3.00	01/15/2027
SH	C/P	4.00	01/15/2027	SH1	C/P	4.00	01/15/2027
SH	C/P	5.00	01/15/2027	SH1	C/P	5.00	01/15/2027
SH	C/P	6.00	01/15/2027	SH1	C/P	6.00	01/15/2027
SH	C/P	7.00	01/15/2027	SH1	C/P	7.00	01/15/2027
SH	C/P	8.00	01/15/2027	SH1	C/P	8.00	01/15/2027
SH	C/P	9.00	01/15/2027	SH1	C/P	9.00	01/15/2027
SH	C/P	10.00	01/15/2027	SH1	C/P	10.00	01/15/2027
SH	C/P	11.00	01/15/2027	SH1	C/P	11.00	01/15/2027
SH	C/P	12.00	01/15/2027	SH1	C/P	12.00	01/15/2027
SH	C/P	13.00	01/15/2027	SH1	C/P	13.00	01/15/2027
SH	C/P	14.00	01/15/2027	SH1	C/P	14.00	01/15/2027
SH	C/P	15.00	01/15/2027	SH1	C/P	15.00	01/15/2027
SH	C/P	16.00	01/15/2027	SH1	C/P	16.00	01/15/2027
SH	C/P	17.00	01/15/2027	SH1	C/P	17.00	01/15/2027
SH	C/P	18.00	01/15/2027	SH1	C/P	18.00	01/15/2027
SH	C/P	19.00	01/15/2027	SH1	C/P	19.00	01/15/2027
SH	C/P	20.00	01/15/2027	SH1	C/P	20.00	01/15/2027
SH	C/P	21.00	01/15/2027	SH1	C/P	21.00	01/15/2027

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.