

Cash Dividend

December 20, 2024

Exchange/Memo ID: 206902

ONN / OCC ID: 55776



ProShares UltraPro Short 20+ Year Treasury - Cash Distribution (Capital Gains)

Ex - Distribution Date: 12/23/2024

DESCRIPTION:

ProShares UltraPro Short 20+ Year Treasury (TTT) has announced a short-term capital gains distribution of \$3.307746 per TTT share. The record date is December 23, 2024; the payable date is December 31, 2024. The ex-distribution date for this distribution will be December 23, 2024.

Contract Adjustments:

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

Adjustment Date: 12/23/2024

Option Symbol: TTT remains TTT

Underlying Security: TTT remains TTT

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 ProShares UltraPro Short 20+ Year Treasury (TTT) Shares

Pricing Considerations:

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 December 20, 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
TTT	C/P	45.00	12/20/2024	TTT	C/P	41.69	12/20/2024
TTT	C/P	50.00	12/20/2024	TTT	C/P	46.69	12/20/2024
TTT	C/P	55.00	12/20/2024	TTT	C/P	51.69	12/20/2024
TTT	C/P	56.00	12/20/2024	TTT	C/P	52.69	12/20/2024
TTT	C/P	57.00	12/20/2024	TTT	C/P	53.69	12/20/2024
TTT	C/P	58.00	12/20/2024	TTT	C/P	54.69	12/20/2024
TTT	C/P	59.00	12/20/2024	TTT	C/P	55.69	12/20/2024
TTT	C/P	60.00	12/20/2024	TTT	C/P	56.69	12/20/2024
TTT	C/P	61.00	12/20/2024	TTT	C/P	57.69	12/20/2024
TTT	C/P	62.00	12/20/2024	TTT	C/P	58.69	12/20/2024
TTT	C/P	63.00	12/20/2024	TTT	C/P	59.69	12/20/2024
TTT	C/P	64.00	12/20/2024	TTT	C/P	60.69	12/20/2024
TTT	C/P	65.00	12/20/2024	TTT	C/P	61.69	12/20/2024
TTT	C/P	66.00	12/20/2024	TTT	C/P	62.69	12/20/2024
TTT	C/P	67.00	12/20/2024	TTT	C/P	63.69	12/20/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TTT	C/P	68.00	12/20/2024	TTT	C/P	64.69	12/20/2024
TTT	C/P	69.00	12/20/2024	TTT	C/P	65.69	12/20/2024
TTT	C/P	70.00	12/20/2024	TTT	C/P	66.69	12/20/2024
TTT	C/P	71.00	12/20/2024	TTT	C/P	67.69	12/20/2024
TTT	C/P	72.00	12/20/2024	TTT	C/P	68.69	12/20/2024
TTT	C/P	73.00	12/20/2024	TTT	C/P	69.69	12/20/2024
TTT	C/P	74.00	12/20/2024	TTT	C/P	70.69	12/20/2024
TTT	C/P	75.00	12/20/2024	TTT	C/P	71.69	12/20/2024
TTT	C/P	76.00	12/20/2024	TTT	C/P	72.69	12/20/2024
TTT	C/P	80.00	12/20/2024	TTT	C/P	76.69	12/20/2024
TTT	C/P	85.00	12/20/2024	TTT	C/P	81.69	12/20/2024
TTT	C/P	90.00	12/20/2024	TTT	C/P	86.69	12/20/2024
TTT	C/P	95.00	12/20/2024	TTT	C/P	91.69	12/20/2024
TTT	C/P	100.00	12/20/2024	TTT	C/P	96.69	12/20/2024
TTT	C/P	30.00	01/17/2025	TTT	C/P	26.69	01/17/2025
TTT	C/P	35.00	01/17/2025	TTT	C/P	31.69	01/17/2025
TTT	C/P	40.00	01/17/2025	TTT	C/P	36.69	01/17/2025
TTT	C/P	45.00	01/17/2025	TTT	C/P	41.69	01/17/2025
TTT	C/P	50.00	01/17/2025	TTT	C/P	46.69	01/17/2025
TTT	C/P	51.00	01/17/2025	TTT	C/P	47.69	01/17/2025
TTT	C/P	52.00	01/17/2025	TTT	C/P	48.69	01/17/2025
TTT	C/P	53.00	01/17/2025	TTT	C/P	49.69	01/17/2025
TTT	C/P	54.00	01/17/2025	TTT	C/P	50.69	01/17/2025
TTT	C/P	55.00	01/17/2025	TTT	C/P	51.69	01/17/2025
TTT	C/P	56.00	01/17/2025	TTT	C/P	52.69	01/17/2025
TTT	C/P	57.00	01/17/2025	TTT	C/P	53.69	01/17/2025
TTT	C/P	58.00	01/17/2025	TTT	C/P	54.69	01/17/2025
TTT	C/P	59.00	01/17/2025	TTT	C/P	55.69	01/17/2025
TTT	C/P	60.00	01/17/2025	TTT	C/P	56.69	01/17/2025
TTT	C/P	61.00	01/17/2025	TTT	C/P	57.69	01/17/2025
TTT	C/P	62.00	01/17/2025	TTT	C/P	58.69	01/17/2025
TTT	C/P	63.00	01/17/2025	TTT	C/P	59.69	01/17/2025
TTT	C/P	64.00	01/17/2025	TTT	C/P	60.69	01/17/2025
TTT	C/P	65.00	01/17/2025	TTT	C/P	61.69	01/17/2025
TTT	C/P	66.00	01/17/2025	TTT	C/P	62.69	01/17/2025
TTT	C/P	67.00	01/17/2025	TTT	C/P	63.69	01/17/2025
TTT	C/P	68.00	01/17/2025	TTT	C/P	64.69	01/17/2025
TTT	C/P	69.00	01/17/2025	TTT	C/P	65.69	01/17/2025
TTT	C/P	70.00	01/17/2025	TTT	C/P	66.69	01/17/2025
TTT	C/P	71.00	01/17/2025	TTT	C/P	67.69	01/17/2025
TTT	C/P	72.00	01/17/2025	TTT	C/P	68.69	01/17/2025
TTT	C/P	73.00	01/17/2025	TTT	C/P	69.69	01/17/2025
TTT	C/P	74.00	01/17/2025	TTT	C/P	70.69	01/17/2025
TTT	C/P	75.00	01/17/2025	TTT	C/P	71.69	01/17/2025
TTT	C/P	76.00	01/17/2025	TTT	C/P	72.69	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
TTT	C/P	77.00	01/17/2025	TTT	C/P	73.69	01/17/2025
TTT	C/P	78.00	01/17/2025	TTT	C/P	74.69	01/17/2025
TTT	C/P	79.00	01/17/2025	TTT	C/P	75.69	01/17/2025
TTT	C/P	80.00	01/17/2025	TTT	C/P	76.69	01/17/2025
TTT	C/P	81.00	01/17/2025	TTT	C/P	77.69	01/17/2025
TTT	C/P	82.00	01/17/2025	TTT	C/P	78.69	01/17/2025
TTT	C/P	83.00	01/17/2025	TTT	C/P	79.69	01/17/2025
TTT	C/P	84.00	01/17/2025	TTT	C/P	80.69	01/17/2025
TTT	C/P	85.00	01/17/2025	TTT	C/P	81.69	01/17/2025
TTT	C/P	86.00	01/17/2025	TTT	C/P	82.69	01/17/2025
TTT	C/P	87.00	01/17/2025	TTT	C/P	83.69	01/17/2025
TTT	C/P	88.00	01/17/2025	TTT	C/P	84.69	01/17/2025
TTT	C/P	90.00	01/17/2025	TTT	C/P	86.69	01/17/2025
TTT	C/P	95.00	01/17/2025	TTT	C/P	91.69	01/17/2025
TTT	C/P	100.00	01/17/2025	TTT	C/P	96.69	01/17/2025
TTT	C/P	105.00	01/17/2025	TTT	C/P	101.69	01/17/2025
TTT	C/P	110.00	01/17/2025	TTT	C/P	106.69	01/17/2025
TTT	C/P	115.00	01/17/2025	TTT	C/P	111.69	01/17/2025
TTT	C/P	60.00	02/21/2025	TTT	C/P	56.69	02/21/2025
TTT	C/P	64.00	02/21/2025	TTT	C/P	60.69	02/21/2025
TTT	C/P	65.00	02/21/2025	TTT	C/P	61.69	02/21/2025
TTT	C/P	66.00	02/21/2025	TTT	C/P	62.69	02/21/2025
TTT	C/P	67.00	02/21/2025	TTT	C/P	63.69	02/21/2025
TTT	C/P	68.00	02/21/2025	TTT	C/P	64.69	02/21/2025
TTT	C/P	69.00	02/21/2025	TTT	C/P	65.69	02/21/2025
TTT	C/P	70.00	02/21/2025	TTT	C/P	66.69	02/21/2025
TTT	C/P	71.00	02/21/2025	TTT	C/P	67.69	02/21/2025
TTT	C/P	72.00	02/21/2025	TTT	C/P	68.69	02/21/2025
TTT	C/P	73.00	02/21/2025	TTT	C/P	69.69	02/21/2025
TTT	C/P	74.00	02/21/2025	TTT	C/P	70.69	02/21/2025
TTT	C/P	75.00	02/21/2025	TTT	C/P	71.69	02/21/2025
TTT	C/P	76.00	02/21/2025	TTT	C/P	72.69	02/21/2025
TTT	C/P	77.00	02/21/2025	TTT	C/P	73.69	02/21/2025
TTT	C/P	78.00	02/21/2025	TTT	C/P	74.69	02/21/2025
TTT	C/P	79.00	02/21/2025	TTT	C/P	75.69	02/21/2025
TTT	C/P	80.00	02/21/2025	TTT	C/P	76.69	02/21/2025
TTT	C/P	81.00	02/21/2025	TTT	C/P	77.69	02/21/2025
TTT	C/P	82.00	02/21/2025	TTT	C/P	78.69	02/21/2025
TTT	C/P	83.00	02/21/2025	TTT	C/P	79.69	02/21/2025
TTT	C/P	84.00	02/21/2025	TTT	C/P	80.69	02/21/2025
TTT	C/P	85.00	02/21/2025	TTT	C/P	81.69	02/21/2025
TTT	C/P	90.00	02/21/2025	TTT	C/P	86.69	02/21/2025
TTT	C/P	95.00	02/21/2025	TTT	C/P	91.69	02/21/2025
TTT	C/P	100.00	02/21/2025	TTT	C/P	96.69	02/21/2025
TTT	C/P	105.00	02/21/2025	TTT	C/P	101.69	02/21/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TTT	C/P	110.00	02/21/2025	TTT	C/P	106.69	02/21/2025
TTT	C/P	35.00	04/17/2025	TTT	C/P	31.69	04/17/2025
TTT	C/P	40.00	04/17/2025	TTT	C/P	36.69	04/17/2025
TTT	C/P	45.00	04/17/2025	TTT	C/P	41.69	04/17/2025
TTT	C/P	50.00	04/17/2025	TTT	C/P	46.69	04/17/2025
TTT	C/P	51.00	04/17/2025	TTT	C/P	47.69	04/17/2025
TTT	C/P	52.00	04/17/2025	TTT	C/P	48.69	04/17/2025
TTT	C/P	53.00	04/17/2025	TTT	C/P	49.69	04/17/2025
TTT	C/P	54.00	04/17/2025	TTT	C/P	50.69	04/17/2025
TTT	C/P	55.00	04/17/2025	TTT	C/P	51.69	04/17/2025
TTT	C/P	56.00	04/17/2025	TTT	C/P	52.69	04/17/2025
TTT	C/P	57.00	04/17/2025	TTT	C/P	53.69	04/17/2025
TTT	C/P	58.00	04/17/2025	TTT	C/P	54.69	04/17/2025
TTT	C/P	59.00	04/17/2025	TTT	C/P	55.69	04/17/2025
TTT	C/P	60.00	04/17/2025	TTT	C/P	56.69	04/17/2025
TTT	C/P	61.00	04/17/2025	TTT	C/P	57.69	04/17/2025
TTT	C/P	62.00	04/17/2025	TTT	C/P	58.69	04/17/2025
TTT	C/P	63.00	04/17/2025	TTT	C/P	59.69	04/17/2025
TTT	C/P	64.00	04/17/2025	TTT	C/P	60.69	04/17/2025
TTT	C/P	65.00	04/17/2025	TTT	C/P	61.69	04/17/2025
TTT	C/P	66.00	04/17/2025	TTT	C/P	62.69	04/17/2025
TTT	C/P	67.00	04/17/2025	TTT	C/P	63.69	04/17/2025
TTT	C/P	68.00	04/17/2025	TTT	C/P	64.69	04/17/2025
TTT	C/P	69.00	04/17/2025	TTT	C/P	65.69	04/17/2025
TTT	C/P	70.00	04/17/2025	TTT	C/P	66.69	04/17/2025
TTT	C/P	71.00	04/17/2025	TTT	C/P	67.69	04/17/2025
TTT	C/P	75.00	04/17/2025	TTT	C/P	71.69	04/17/2025
TTT	C/P	80.00	04/17/2025	TTT	C/P	76.69	04/17/2025
TTT	C/P	85.00	04/17/2025	TTT	C/P	81.69	04/17/2025
TTT	C/P	90.00	04/17/2025	TTT	C/P	86.69	04/17/2025
TTT	C/P	95.00	04/17/2025	TTT	C/P	91.69	04/17/2025
TTT	C/P	100.00	04/17/2025	TTT	C/P	96.69	04/17/2025
TTT	C/P	105.00	04/17/2025	TTT	C/P	101.69	04/17/2025
TTT	C/P	110.00	04/17/2025	TTT	C/P	106.69	04/17/2025
TTT	C/P	115.00	04/17/2025	TTT	C/P	111.69	04/17/2025
TTT	C/P	120.00	04/17/2025	TTT	C/P	116.69	04/17/2025
TTT	C/P	40.00	07/18/2025	TTT	C/P	36.69	07/18/2025
TTT	C/P	45.00	07/18/2025	TTT	C/P	41.69	07/18/2025
TTT	C/P	50.00	07/18/2025	TTT	C/P	46.69	07/18/2025
TTT	C/P	55.00	07/18/2025	TTT	C/P	51.69	07/18/2025
TTT	C/P	60.00	07/18/2025	TTT	C/P	56.69	07/18/2025
TTT	C/P	65.00	07/18/2025	TTT	C/P	61.69	07/18/2025
TTT	C/P	66.00	07/18/2025	TTT	C/P	62.69	07/18/2025
TTT	C/P	67.00	07/18/2025	TTT	C/P	63.69	07/18/2025
TTT	C/P	68.00	07/18/2025	TTT	C/P	64.69	07/18/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TTT	C/P	69.00	07/18/2025	TTT	C/P	65.69	07/18/2025
TTT	C/P	70.00	07/18/2025	TTT	C/P	66.69	07/18/2025
TTT	C/P	71.00	07/18/2025	TTT	C/P	67.69	07/18/2025
TTT	C/P	72.00	07/18/2025	TTT	C/P	68.69	07/18/2025
TTT	C/P	73.00	07/18/2025	TTT	C/P	69.69	07/18/2025
TTT	C/P	74.00	07/18/2025	TTT	C/P	70.69	07/18/2025
TTT	C/P	75.00	07/18/2025	TTT	C/P	71.69	07/18/2025
TTT	C/P	76.00	07/18/2025	TTT	C/P	72.69	07/18/2025
TTT	C/P	77.00	07/18/2025	TTT	C/P	73.69	07/18/2025
TTT	C/P	78.00	07/18/2025	TTT	C/P	74.69	07/18/2025
TTT	C/P	79.00	07/18/2025	TTT	C/P	75.69	07/18/2025
TTT	C/P	80.00	07/18/2025	TTT	C/P	76.69	07/18/2025
TTT	C/P	81.00	07/18/2025	TTT	C/P	77.69	07/18/2025
TTT	C/P	82.00	07/18/2025	TTT	C/P	78.69	07/18/2025
TTT	C/P	83.00	07/18/2025	TTT	C/P	79.69	07/18/2025
TTT	C/P	84.00	07/18/2025	TTT	C/P	80.69	07/18/2025
TTT	C/P	85.00	07/18/2025	TTT	C/P	81.69	07/18/2025
TTT	C/P	90.00	07/18/2025	TTT	C/P	86.69	07/18/2025
TTT	C/P	95.00	07/18/2025	TTT	C/P	91.69	07/18/2025
TTT	C/P	100.00	07/18/2025	TTT	C/P	96.69	07/18/2025
TTT	C/P	105.00	07/18/2025	TTT	C/P	101.69	07/18/2025
TTT	C/P	110.00	07/18/2025	TTT	C/P	106.69	07/18/2025
TTT	C/P	115.00	07/18/2025	TTT	C/P	111.69	07/18/2025
TTT	C/P	120.00	07/18/2025	TTT	C/P	116.69	07/18/2025

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.