

Stock Split

June 11, 2025

Exchange/Memo ID:207128

ONN / OCC ID: 56634



ProShares UltraPro Short MidCap400 - Reverse Split

Ex - Distribution Date: 06/12/2025

DESCRIPTION:

ProShares UltraPro Short MidCap400 (SMDD) has announced a 1-for-2 reverse stock split. As a result of the reverse stock split, each SMDD share will be converted into the right to receive 0.5 (New) ProShares UltraPro Short MidCap400 ETF shares. The reverse stock split will become effective before the market open on June 12, 2025.

Contract Adjustments:

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

Adjustment Date: 06/12/2025

Option Symbol: SMDD becomes SMDD1

Underlying Security: SMDD remains SMDD

CUSIP: 74349Y548

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 50 (New) ProShares UltraPro Short MidCap400 (SMDD) ETF Shares

Pricing Considerations: The underlying price for SMDD1 will be determined as follows:

$$\text{SMDD1} = 0.50 (\text{SMDD})$$

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 June 11, 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
SMDD	C/P	5.00	06/20/2025	SMDD1	C/P	5.00	06/20/2025
SMDD	C/P	6.00	06/20/2025	SMDD1	C/P	6.00	06/20/2025
SMDD	C/P	7.00	06/20/2025	SMDD1	C/P	7.00	06/20/2025
SMDD	C/P	8.00	06/20/2025	SMDD1	C/P	8.00	06/20/2025
SMDD	C/P	9.00	06/20/2025	SMDD1	C/P	9.00	06/20/2025
SMDD	C/P	10.00	06/20/2025	SMDD1	C/P	10.00	06/20/2025
SMDD	C/P	11.00	06/20/2025	SMDD1	C/P	11.00	06/20/2025
SMDD	C/P	12.00	06/20/2025	SMDD1	C/P	12.00	06/20/2025
SMDD	C/P	13.00	06/20/2025	SMDD1	C/P	13.00	06/20/2025
SMDD	C/P	14.00	06/20/2025	SMDD1	C/P	14.00	06/20/2025
SMDD	C/P	15.00	06/20/2025	SMDD1	C/P	15.00	06/20/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SMDD	C/P	16.00	06/20/2025	SMDD1	C/P	16.00	06/20/2025
SMDD	C/P	3.00	07/18/2025	SMDD1	C/P	3.00	07/18/2025
SMDD	C/P	4.00	07/18/2025	SMDD1	C/P	4.00	07/18/2025
SMDD	C/P	5.00	07/18/2025	SMDD1	C/P	5.00	07/18/2025
SMDD	C/P	6.00	07/18/2025	SMDD1	C/P	6.00	07/18/2025
SMDD	C/P	7.00	07/18/2025	SMDD1	C/P	7.00	07/18/2025
SMDD	C/P	8.00	07/18/2025	SMDD1	C/P	8.00	07/18/2025
SMDD	C/P	9.00	07/18/2025	SMDD1	C/P	9.00	07/18/2025
SMDD	C/P	10.00	07/18/2025	SMDD1	C/P	10.00	07/18/2025
SMDD	C/P	11.00	07/18/2025	SMDD1	C/P	11.00	07/18/2025
SMDD	C/P	12.00	07/18/2025	SMDD1	C/P	12.00	07/18/2025
SMDD	C/P	13.00	07/18/2025	SMDD1	C/P	13.00	07/18/2025
SMDD	C/P	14.00	07/18/2025	SMDD1	C/P	14.00	07/18/2025
SMDD	C/P	15.00	07/18/2025	SMDD1	C/P	15.00	07/18/2025
SMDD	C/P	16.00	07/18/2025	SMDD1	C/P	16.00	07/18/2025
SMDD	C/P	17.00	07/18/2025	SMDD1	C/P	17.00	07/18/2025
SMDD	C/P	18.00	07/18/2025	SMDD1	C/P	18.00	07/18/2025
SMDD	C/P	3.00	10/17/2025	SMDD1	C/P	3.00	10/17/2025
SMDD	C/P	4.00	10/17/2025	SMDD1	C/P	4.00	10/17/2025
SMDD	C/P	5.00	10/17/2025	SMDD1	C/P	5.00	10/17/2025
SMDD	C/P	6.00	10/17/2025	SMDD1	C/P	6.00	10/17/2025
SMDD	C/P	7.00	10/17/2025	SMDD1	C/P	7.00	10/17/2025
SMDD	C/P	8.00	10/17/2025	SMDD1	C/P	8.00	10/17/2025
SMDD	C/P	9.00	10/17/2025	SMDD1	C/P	9.00	10/17/2025
SMDD	C/P	10.00	10/17/2025	SMDD1	C/P	10.00	10/17/2025
SMDD	C/P	11.00	10/17/2025	SMDD1	C/P	11.00	10/17/2025
SMDD	C/P	12.00	10/17/2025	SMDD1	C/P	12.00	10/17/2025
SMDD	C/P	13.00	10/17/2025	SMDD1	C/P	13.00	10/17/2025
SMDD	C/P	14.00	10/17/2025	SMDD1	C/P	14.00	10/17/2025
SMDD	C/P	15.00	10/17/2025	SMDD1	C/P	15.00	10/17/2025
SMDD	C/P	16.00	10/17/2025	SMDD1	C/P	16.00	10/17/2025
SMDD	C/P	17.00	10/17/2025	SMDD1	C/P	17.00	10/17/2025
SMDD	C/P	18.00	10/17/2025	SMDD1	C/P	18.00	10/17/2025
SMDD	C/P	3.00	01/16/2026	SMDD1	C/P	3.00	01/16/2026
SMDD	C/P	4.00	01/16/2026	SMDD1	C/P	4.00	01/16/2026
SMDD	C/P	5.00	01/16/2026	SMDD1	C/P	5.00	01/16/2026
SMDD	C/P	6.00	01/16/2026	SMDD1	C/P	6.00	01/16/2026
SMDD	C/P	7.00	01/16/2026	SMDD1	C/P	7.00	01/16/2026
SMDD	C/P	8.00	01/16/2026	SMDD1	C/P	8.00	01/16/2026
SMDD	C/P	9.00	01/16/2026	SMDD1	C/P	9.00	01/16/2026
SMDD	C/P	10.00	01/16/2026	SMDD1	C/P	10.00	01/16/2026
SMDD	C/P	11.00	01/16/2026	SMDD1	C/P	11.00	01/16/2026
SMDD	C/P	12.00	01/16/2026	SMDD1	C/P	12.00	01/16/2026
SMDD	C/P	13.00	01/16/2026	SMDD1	C/P	13.00	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.

6/11/25 9:19 AM

Page 3 of 3