

Stock Split

November 19, 2025

Exchange/Memo ID: 207361

ONN / OCC ID: 57580



ProShares UltraShort FTSE China 50 - Reverse Split

Ex - Distribution Date: 11/20/2025

DESCRIPTION:

ProShares UltraShort FTSE China 50 (FXP) has announced a 1-for-2 reverse stock split. As a result of the reverse stock split, each FXP share will be converted into the right to receive 0.5 (New) ProShares UltraShort FTSE China 50 ETF shares. The reverse stock split will become effective before the market open on November 20, 2025.

Contract Adjustments:

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

Adjustment Date: November 20, 2025

Option Symbol: FXP becomes FXP1

Underlying Security: FXP remains FXP

CUSIP: 74350P576

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 50 (New) ProShares UltraShort FTSE China 50 (FXP) ETF Shares

Pricing Considerations: The underlying price for FXP1 will be determined as follows:
FXP1 = 0.50 (FXP)

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 19, 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| FXP | C/P | 1.00 | 11/21/2025 | FXP1 | C/P | 1.00 | 11/21/2025 |
| FXP | C/P | 2.00 | 11/21/2025 | FXP1 | C/P | 2.00 | 11/21/2025 |
| FXP | C/P | 3.00 | 11/21/2025 | FXP1 | C/P | 3.00 | 11/21/2025 |
| FXP | C/P | 4.00 | 11/21/2025 | FXP1 | C/P | 4.00 | 11/21/2025 |
| FXP | C/P | 5.00 | 11/21/2025 | FXP1 | C/P | 5.00 | 11/21/2025 |
| FXP | C/P | 6.00 | 11/21/2025 | FXP1 | C/P | 6.00 | 11/21/2025 |
| FXP | C/P | 7.00 | 11/21/2025 | FXP1 | C/P | 7.00 | 11/21/2025 |
| FXP | C/P | 8.00 | 11/21/2025 | FXP1 | C/P | 8.00 | 11/21/2025 |
| FXP | C/P | 9.00 | 11/21/2025 | FXP1 | C/P | 9.00 | 11/21/2025 |
| FXP | C/P | 10.00 | 11/21/2025 | FXP1 | C/P | 10.00 | 11/21/2025 |
| FXP | C/P | 11.00 | 11/21/2025 | FXP1 | C/P | 11.00 | 11/21/2025 |
| FXP | C/P | 12.00 | 11/21/2025 | FXP1 | C/P | 12.00 | 11/21/2025 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| FXP | C/P | 13.00 | 11/21/2025 | FXP1 | C/P | 13.00 | 11/21/2025 |
| FXP | C/P | 14.00 | 11/21/2025 | FXP1 | C/P | 14.00 | 11/21/2025 |
| FXP | C/P | 15.00 | 11/21/2025 | FXP1 | C/P | 15.00 | 11/21/2025 |
| FXP | C/P | 16.00 | 11/21/2025 | FXP1 | C/P | 16.00 | 11/21/2025 |
| FXP | C/P | 17.00 | 11/21/2025 | FXP1 | C/P | 17.00 | 11/21/2025 |
| FXP | C/P | 3.00 | 12/19/2025 | FXP1 | C/P | 3.00 | 12/19/2025 |
| FXP | C/P | 4.00 | 12/19/2025 | FXP1 | C/P | 4.00 | 12/19/2025 |
| FXP | C/P | 5.00 | 12/19/2025 | FXP1 | C/P | 5.00 | 12/19/2025 |
| FXP | C/P | 6.00 | 12/19/2025 | FXP1 | C/P | 6.00 | 12/19/2025 |
| FXP | C/P | 7.00 | 12/19/2025 | FXP1 | C/P | 7.00 | 12/19/2025 |
| FXP | C/P | 8.00 | 12/19/2025 | FXP1 | C/P | 8.00 | 12/19/2025 |
| FXP | C/P | 9.00 | 12/19/2025 | FXP1 | C/P | 9.00 | 12/19/2025 |
| FXP | C/P | 10.00 | 12/19/2025 | FXP1 | C/P | 10.00 | 12/19/2025 |
| FXP | C/P | 11.00 | 12/19/2025 | FXP1 | C/P | 11.00 | 12/19/2025 |
| FXP | C/P | 12.00 | 12/19/2025 | FXP1 | C/P | 12.00 | 12/19/2025 |
| FXP | C/P | 13.00 | 12/19/2025 | FXP1 | C/P | 13.00 | 12/19/2025 |
| FXP | C/P | 14.00 | 12/19/2025 | FXP1 | C/P | 14.00 | 12/19/2025 |
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| FXP | C/P | 16.00 | 12/19/2025 | FXP1 | C/P | 16.00 | 12/19/2025 |
| FXP | C/P | 17.00 | 12/19/2025 | FXP1 | C/P | 17.00 | 12/19/2025 |
| FXP | C/P | 18.00 | 12/19/2025 | FXP1 | C/P | 18.00 | 12/19/2025 |
| FXP | C/P | 19.00 | 12/19/2025 | FXP1 | C/P | 19.00 | 12/19/2025 |
| FXP | C/P | 20.00 | 12/19/2025 | FXP1 | C/P | 20.00 | 12/19/2025 |
| FXP | C/P | 21.00 | 12/19/2025 | FXP1 | C/P | 21.00 | 12/19/2025 |
| FXP | C/P | 22.00 | 12/19/2025 | FXP1 | C/P | 22.00 | 12/19/2025 |
| FXP | C/P | 23.00 | 12/19/2025 | FXP1 | C/P | 23.00 | 12/19/2025 |
| FXP | C/P | 25.00 | 12/19/2025 | FXP1 | C/P | 25.00 | 12/19/2025 |
| FXP | C/P | 1.00 | 03/20/2026 | FXP1 | C/P | 1.00 | 03/20/2026 |
| FXP | C/P | 2.00 | 03/20/2026 | FXP1 | C/P | 2.00 | 03/20/2026 |
| FXP | C/P | 3.00 | 03/20/2026 | FXP1 | C/P | 3.00 | 03/20/2026 |
| FXP | C/P | 4.00 | 03/20/2026 | FXP1 | C/P | 4.00 | 03/20/2026 |
| FXP | C/P | 5.00 | 03/20/2026 | FXP1 | C/P | 5.00 | 03/20/2026 |
| FXP | C/P | 6.00 | 03/20/2026 | FXP1 | C/P | 6.00 | 03/20/2026 |
| FXP | C/P | 7.00 | 03/20/2026 | FXP1 | C/P | 7.00 | 03/20/2026 |
| FXP | C/P | 8.00 | 03/20/2026 | FXP1 | C/P | 8.00 | 03/20/2026 |
| FXP | C/P | 9.00 | 03/20/2026 | FXP1 | C/P | 9.00 | 03/20/2026 |
| FXP | C/P | 10.00 | 03/20/2026 | FXP1 | C/P | 10.00 | 03/20/2026 |
| FXP | C/P | 11.00 | 03/20/2026 | FXP1 | C/P | 11.00 | 03/20/2026 |
| FXP | C/P | 12.00 | 03/20/2026 | FXP1 | C/P | 12.00 | 03/20/2026 |
| FXP | C/P | 13.00 | 03/20/2026 | FXP1 | C/P | 13.00 | 03/20/2026 |
| FXP | C/P | 14.00 | 03/20/2026 | FXP1 | C/P | 14.00 | 03/20/2026 |
| FXP | C/P | 15.00 | 03/20/2026 | FXP1 | C/P | 15.00 | 03/20/2026 |
| FXP | C/P | 16.00 | 03/20/2026 | FXP1 | C/P | 16.00 | 03/20/2026 |
| FXP | C/P | 17.00 | 03/20/2026 | FXP1 | C/P | 17.00 | 03/20/2026 |
| FXP | C/P | 18.00 | 03/20/2026 | FXP1 | C/P | 18.00 | 03/20/2026 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
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| FXP | C/P | 20.00 | 03/20/2026 | FXP1 | C/P | 20.00 | 03/20/2026 |
| FXP | C/P | 1.00 | 06/18/2026 | FXP1 | C/P | 1.00 | 06/18/2026 |
| FXP | C/P | 2.00 | 06/18/2026 | FXP1 | C/P | 2.00 | 06/18/2026 |
| FXP | C/P | 3.00 | 06/18/2026 | FXP1 | C/P | 3.00 | 06/18/2026 |
| FXP | C/P | 4.00 | 06/18/2026 | FXP1 | C/P | 4.00 | 06/18/2026 |
| FXP | C/P | 5.00 | 06/18/2026 | FXP1 | C/P | 5.00 | 06/18/2026 |
| FXP | C/P | 6.00 | 06/18/2026 | FXP1 | C/P | 6.00 | 06/18/2026 |
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| FXP | C/P | 9.00 | 06/18/2026 | FXP1 | C/P | 9.00 | 06/18/2026 |
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| FXP | C/P | 11.00 | 06/18/2026 | FXP1 | C/P | 11.00 | 06/18/2026 |
| FXP | C/P | 12.00 | 06/18/2026 | FXP1 | C/P | 12.00 | 06/18/2026 |
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| FXP | C/P | 14.00 | 06/18/2026 | FXP1 | C/P | 14.00 | 06/18/2026 |
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| FXP | C/P | 18.00 | 06/18/2026 | FXP1 | C/P | 18.00 | 06/18/2026 |

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.