

# Stock Split

# November 19, 2025

Exchange/Memo ID: 207368

ONN / OCC ID: 57591



## ProShares Ultra Semiconductors - 2 For 1 Stock Split

Ex - Distribution Date: 11/20/2025

### DESCRIPTION:

ProShares Ultra Semiconductors (USD) has announced a 2 for 1 stock split. The Ex-distribution Date is November 20, 2025. The Payable Date is November 19, 2025. The Record Date is November 18, 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: USD remains USD

Underlying Security: USD remains USD

CUSIP: 74347R669

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 ProShares Ultra Semiconductors (USD) ETF 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 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
USD	C/P	15.00	11/21/2025	USD	C/P	7.50	11/21/2025
USD	C/P	15.00	11/21/2025	USD	C/P	7.50	11/21/2025
USD	C/P	16.00	11/21/2025	USD	C/P	8.00	11/21/2025
USD	C/P	16.00	11/21/2025	USD	C/P	8.00	11/21/2025
USD	C/P	17.00	11/21/2025	USD	C/P	8.50	11/21/2025
USD	C/P	17.00	11/21/2025	USD	C/P	8.50	11/21/2025
USD	C/P	18.00	11/21/2025	USD	C/P	9.00	11/21/2025
USD	C/P	18.00	11/21/2025	USD	C/P	9.00	11/21/2025
USD	C/P	19.00	11/21/2025	USD	C/P	9.50	11/21/2025
USD	C/P	19.00	11/21/2025	USD	C/P	9.50	11/21/2025
USD	C/P	20.00	11/21/2025	USD	C/P	10.00	11/21/2025
USD	C/P	20.00	11/21/2025	USD	C/P	10.00	11/21/2025
USD	C/P	21.00	11/21/2025	USD	C/P	10.50	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
USD	C/P	21.00	11/21/2025	USD	C/P	10.50	11/21/2025
USD	C/P	22.00	11/21/2025	USD	C/P	11.00	11/21/2025
USD	C/P	22.00	11/21/2025	USD	C/P	11.00	11/21/2025
USD	C/P	23.00	11/21/2025	USD	C/P	11.50	11/21/2025
USD	C/P	23.00	11/21/2025	USD	C/P	11.50	11/21/2025
USD	C/P	24.00	11/21/2025	USD	C/P	12.00	11/21/2025
USD	C/P	24.00	11/21/2025	USD	C/P	12.00	11/21/2025
USD	C/P	25.00	11/21/2025	USD	C/P	12.50	11/21/2025
USD	C/P	25.00	11/21/2025	USD	C/P	12.50	11/21/2025
USD	C/P	26.00	11/21/2025	USD	C/P	13.00	11/21/2025
USD	C/P	26.00	11/21/2025	USD	C/P	13.00	11/21/2025
USD	C/P	27.00	11/21/2025	USD	C/P	13.50	11/21/2025
USD	C/P	27.00	11/21/2025	USD	C/P	13.50	11/21/2025
USD	C/P	28.00	11/21/2025	USD	C/P	14.00	11/21/2025
USD	C/P	28.00	11/21/2025	USD	C/P	14.00	11/21/2025
USD	C/P	29.00	11/21/2025	USD	C/P	14.50	11/21/2025
USD	C/P	29.00	11/21/2025	USD	C/P	14.50	11/21/2025
USD	C/P	30.00	11/21/2025	USD	C/P	15.00	11/21/2025
USD	C/P	30.00	11/21/2025	USD	C/P	15.00	11/21/2025
USD	C/P	31.00	11/21/2025	USD	C/P	15.50	11/21/2025
USD	C/P	31.00	11/21/2025	USD	C/P	15.50	11/21/2025
USD	C/P	32.00	11/21/2025	USD	C/P	16.00	11/21/2025
USD	C/P	32.00	11/21/2025	USD	C/P	16.00	11/21/2025
USD	C/P	33.00	11/21/2025	USD	C/P	16.50	11/21/2025
USD	C/P	33.00	11/21/2025	USD	C/P	16.50	11/21/2025
USD	C/P	34.00	11/21/2025	USD	C/P	17.00	11/21/2025
USD	C/P	34.00	11/21/2025	USD	C/P	17.00	11/21/2025
USD	C/P	35.00	11/21/2025	USD	C/P	17.50	11/21/2025
USD	C/P	35.00	11/21/2025	USD	C/P	17.50	11/21/2025
USD	C/P	36.00	11/21/2025	USD	C/P	18.00	11/21/2025
USD	C/P	36.00	11/21/2025	USD	C/P	18.00	11/21/2025
USD	C/P	37.00	11/21/2025	USD	C/P	18.50	11/21/2025
USD	C/P	37.00	11/21/2025	USD	C/P	18.50	11/21/2025
USD	C/P	38.00	11/21/2025	USD	C/P	19.00	11/21/2025
USD	C/P	38.00	11/21/2025	USD	C/P	19.00	11/21/2025
USD	C/P	39.00	11/21/2025	USD	C/P	19.50	11/21/2025
USD	C/P	39.00	11/21/2025	USD	C/P	19.50	11/21/2025
USD	C/P	40.00	11/21/2025	USD	C/P	20.00	11/21/2025
USD	C/P	40.00	11/21/2025	USD	C/P	20.00	11/21/2025
USD	C/P	41.00	11/21/2025	USD	C/P	20.50	11/21/2025
USD	C/P	41.00	11/21/2025	USD	C/P	20.50	11/21/2025
USD	C/P	42.00	11/21/2025	USD	C/P	21.00	11/21/2025
USD	C/P	42.00	11/21/2025	USD	C/P	21.00	11/21/2025
USD	C/P	43.00	11/21/2025	USD	C/P	21.50	11/21/2025
USD	C/P	43.00	11/21/2025	USD	C/P	21.50	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
USD	C/P	44.00	11/21/2025	USD	C/P	22.00	11/21/2025
USD	C/P	44.00	11/21/2025	USD	C/P	22.00	11/21/2025
USD	C/P	45.00	11/21/2025	USD	C/P	22.50	11/21/2025
USD	C/P	45.00	11/21/2025	USD	C/P	22.50	11/21/2025
USD	C/P	46.00	11/21/2025	USD	C/P	23.00	11/21/2025
USD	C/P	47.00	11/21/2025	USD	C/P	23.50	11/21/2025
USD	C/P	48.00	11/21/2025	USD	C/P	24.00	11/21/2025
USD	C/P	49.00	11/21/2025	USD	C/P	24.50	11/21/2025
USD	C/P	50.00	11/21/2025	USD	C/P	25.00	11/21/2025
USD	C/P	50.00	11/21/2025	USD	C/P	25.00	11/21/2025
USD	C/P	51.00	11/21/2025	USD	C/P	25.50	11/21/2025
USD	C/P	52.00	11/21/2025	USD	C/P	26.00	11/21/2025
USD	C/P	53.00	11/21/2025	USD	C/P	26.50	11/21/2025
USD	C/P	54.00	11/21/2025	USD	C/P	27.00	11/21/2025
USD	C/P	55.00	11/21/2025	USD	C/P	27.50	11/21/2025
USD	C/P	55.00	11/21/2025	USD	C/P	27.50	11/21/2025
USD	C/P	56.00	11/21/2025	USD	C/P	28.00	11/21/2025
USD	C/P	57.00	11/21/2025	USD	C/P	28.50	11/21/2025
USD	C/P	58.00	11/21/2025	USD	C/P	29.00	11/21/2025
USD	C/P	59.00	11/21/2025	USD	C/P	29.50	11/21/2025
USD	C/P	60.00	11/21/2025	USD	C/P	30.00	11/21/2025
USD	C/P	60.00	11/21/2025	USD	C/P	30.00	11/21/2025
USD	C/P	61.00	11/21/2025	USD	C/P	30.50	11/21/2025
USD	C/P	62.00	11/21/2025	USD	C/P	31.00	11/21/2025
USD	C/P	63.00	11/21/2025	USD	C/P	31.50	11/21/2025
USD	C/P	64.00	11/21/2025	USD	C/P	32.00	11/21/2025
USD	C/P	65.00	11/21/2025	USD	C/P	32.50	11/21/2025
USD	C/P	65.00	11/21/2025	USD	C/P	32.50	11/21/2025
USD	C/P	66.00	11/21/2025	USD	C/P	33.00	11/21/2025
USD	C/P	67.00	11/21/2025	USD	C/P	33.50	11/21/2025
USD	C/P	68.00	11/21/2025	USD	C/P	34.00	11/21/2025
USD	C/P	69.00	11/21/2025	USD	C/P	34.50	11/21/2025
USD	C/P	70.00	11/21/2025	USD	C/P	35.00	11/21/2025
USD	C/P	70.00	11/21/2025	USD	C/P	35.00	11/21/2025
USD	C/P	71.00	11/21/2025	USD	C/P	35.50	11/21/2025
USD	C/P	72.00	11/21/2025	USD	C/P	36.00	11/21/2025
USD	C/P	73.00	11/21/2025	USD	C/P	36.50	11/21/2025
USD	C/P	74.00	11/21/2025	USD	C/P	37.00	11/21/2025
USD	C/P	75.00	11/21/2025	USD	C/P	37.50	11/21/2025
USD	C/P	75.00	11/21/2025	USD	C/P	37.50	11/21/2025
USD	C/P	76.00	11/21/2025	USD	C/P	38.00	11/21/2025
USD	C/P	77.00	11/21/2025	USD	C/P	38.50	11/21/2025
USD	C/P	78.00	11/21/2025	USD	C/P	39.00	11/21/2025
USD	C/P	80.00	11/21/2025	USD	C/P	40.00	11/21/2025
USD	C/P	80.00	11/21/2025	USD	C/P	40.00	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
USD	C/P	81.00	11/21/2025	USD	C/P	40.50	11/21/2025
USD	C/P	82.00	11/21/2025	USD	C/P	41.00	11/21/2025
USD	C/P	83.00	11/21/2025	USD	C/P	41.50	11/21/2025
USD	C/P	84.00	11/21/2025	USD	C/P	42.00	11/21/2025
USD	C/P	85.00	11/21/2025	USD	C/P	42.50	11/21/2025
USD	C/P	85.00	11/21/2025	USD	C/P	42.50	11/21/2025
USD	C/P	86.00	11/21/2025	USD	C/P	43.00	11/21/2025
USD	C/P	87.00	11/21/2025	USD	C/P	43.50	11/21/2025
USD	C/P	88.00	11/21/2025	USD	C/P	44.00	11/21/2025
USD	C/P	89.00	11/21/2025	USD	C/P	44.50	11/21/2025
USD	C/P	90.00	11/21/2025	USD	C/P	45.00	11/21/2025
USD	C/P	95.00	11/21/2025	USD	C/P	47.50	11/21/2025
USD	C/P	100.00	11/21/2025	USD	C/P	50.00	11/21/2025
USD	C/P	105.00	11/21/2025	USD	C/P	52.50	11/21/2025
USD	C/P	110.00	11/21/2025	USD	C/P	55.00	11/21/2025
USD	C/P	115.00	11/21/2025	USD	C/P	57.50	11/21/2025
USD	C/P	120.00	11/21/2025	USD	C/P	60.00	11/21/2025
USD	C/P	125.00	11/21/2025	USD	C/P	62.50	11/21/2025
USD	C/P	130.00	11/21/2025	USD	C/P	65.00	11/21/2025
USD	C/P	135.00	11/21/2025	USD	C/P	67.50	11/21/2025
USD	C/P	140.00	11/21/2025	USD	C/P	70.00	11/21/2025
USD	C/P	145.00	11/21/2025	USD	C/P	72.50	11/21/2025
USD	C/P	150.00	11/21/2025	USD	C/P	75.00	11/21/2025
USD	C/P	155.00	11/21/2025	USD	C/P	77.50	11/21/2025
USD	C/P	160.00	11/21/2025	USD	C/P	80.00	11/21/2025
USD	C/P	165.00	11/21/2025	USD	C/P	82.50	11/21/2025
USD	C/P	170.00	11/21/2025	USD	C/P	85.00	11/21/2025
USD	C/P	55.00	12/19/2025	USD	C/P	27.50	12/19/2025
USD	C/P	55.00	12/19/2025	USD	C/P	27.50	12/19/2025
USD	C/P	60.00	12/19/2025	USD	C/P	30.00	12/19/2025
USD	C/P	60.00	12/19/2025	USD	C/P	30.00	12/19/2025
USD	C/P	65.00	12/19/2025	USD	C/P	32.50	12/19/2025
USD	C/P	65.00	12/19/2025	USD	C/P	32.50	12/19/2025
USD	C/P	70.00	12/19/2025	USD	C/P	35.00	12/19/2025
USD	C/P	70.00	12/19/2025	USD	C/P	35.00	12/19/2025
USD	C/P	75.00	12/19/2025	USD	C/P	37.50	12/19/2025
USD	C/P	75.00	12/19/2025	USD	C/P	37.50	12/19/2025
USD	C/P	80.00	12/19/2025	USD	C/P	40.00	12/19/2025
USD	C/P	80.00	12/19/2025	USD	C/P	40.00	12/19/2025
USD	C/P	85.00	12/19/2025	USD	C/P	42.50	12/19/2025
USD	C/P	85.00	12/19/2025	USD	C/P	42.50	12/19/2025
USD	C/P	87.00	12/19/2025	USD	C/P	43.50	12/19/2025
USD	C/P	88.00	12/19/2025	USD	C/P	44.00	12/19/2025
USD	C/P	89.00	12/19/2025	USD	C/P	44.50	12/19/2025
USD	C/P	90.00	12/19/2025	USD	C/P	45.00	12/19/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
USD	C/P	90.00	12/19/2025	USD	C/P	45.00	12/19/2025
USD	C/P	91.00	12/19/2025	USD	C/P	45.50	12/19/2025
USD	C/P	92.00	12/19/2025	USD	C/P	46.00	12/19/2025
USD	C/P	93.00	12/19/2025	USD	C/P	46.50	12/19/2025
USD	C/P	94.00	12/19/2025	USD	C/P	47.00	12/19/2025
USD	C/P	95.00	12/19/2025	USD	C/P	47.50	12/19/2025
USD	C/P	96.00	12/19/2025	USD	C/P	48.00	12/19/2025
USD	C/P	97.00	12/19/2025	USD	C/P	48.50	12/19/2025
USD	C/P	98.00	12/19/2025	USD	C/P	49.00	12/19/2025
USD	C/P	99.00	12/19/2025	USD	C/P	49.50	12/19/2025
USD	C/P	100.00	12/19/2025	USD	C/P	50.00	12/19/2025
USD	C/P	101.00	12/19/2025	USD	C/P	50.50	12/19/2025
USD	C/P	102.00	12/19/2025	USD	C/P	51.00	12/19/2025
USD	C/P	103.00	12/19/2025	USD	C/P	51.50	12/19/2025
USD	C/P	104.00	12/19/2025	USD	C/P	52.00	12/19/2025
USD	C/P	105.00	12/19/2025	USD	C/P	52.50	12/19/2025
USD	C/P	106.00	12/19/2025	USD	C/P	53.00	12/19/2025
USD	C/P	107.00	12/19/2025	USD	C/P	53.50	12/19/2025
USD	C/P	108.00	12/19/2025	USD	C/P	54.00	12/19/2025
USD	C/P	109.00	12/19/2025	USD	C/P	54.50	12/19/2025
USD	C/P	110.00	12/19/2025	USD	C/P	55.00	12/19/2025
USD	C/P	111.00	12/19/2025	USD	C/P	55.50	12/19/2025
USD	C/P	112.00	12/19/2025	USD	C/P	56.00	12/19/2025
USD	C/P	113.00	12/19/2025	USD	C/P	56.50	12/19/2025
USD	C/P	114.00	12/19/2025	USD	C/P	57.00	12/19/2025
USD	C/P	115.00	12/19/2025	USD	C/P	57.50	12/19/2025
USD	C/P	120.00	12/19/2025	USD	C/P	60.00	12/19/2025
USD	C/P	125.00	12/19/2025	USD	C/P	62.50	12/19/2025
USD	C/P	130.00	12/19/2025	USD	C/P	65.00	12/19/2025
USD	C/P	135.00	12/19/2025	USD	C/P	67.50	12/19/2025
USD	C/P	140.00	12/19/2025	USD	C/P	70.00	12/19/2025
USD	C/P	145.00	12/19/2025	USD	C/P	72.50	12/19/2025
USD	C/P	150.00	12/19/2025	USD	C/P	75.00	12/19/2025
USD	C/P	155.00	12/19/2025	USD	C/P	77.50	12/19/2025
USD	C/P	160.00	12/19/2025	USD	C/P	80.00	12/19/2025
USD	C/P	165.00	12/19/2025	USD	C/P	82.50	12/19/2025
USD	C/P	170.00	12/19/2025	USD	C/P	85.00	12/19/2025
USD	C/P	175.00	12/19/2025	USD	C/P	87.50	12/19/2025
USD	C/P	180.00	12/19/2025	USD	C/P	90.00	12/19/2025
USD	C/P	35.00	02/20/2026	USD	C/P	17.50	02/20/2026
USD	C/P	35.00	02/20/2026	USD	C/P	17.50	02/20/2026
USD	C/P	40.00	02/20/2026	USD	C/P	20.00	02/20/2026
USD	C/P	40.00	02/20/2026	USD	C/P	20.00	02/20/2026
USD	C/P	45.00	02/20/2026	USD	C/P	22.50	02/20/2026
USD	C/P	45.00	02/20/2026	USD	C/P	22.50	02/20/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
USD	C/P	50.00	02/20/2026	USD	C/P	25.00	02/20/2026
USD	C/P	50.00	02/20/2026	USD	C/P	25.00	02/20/2026
USD	C/P	52.00	02/20/2026	USD	C/P	26.00	02/20/2026
USD	C/P	53.00	02/20/2026	USD	C/P	26.50	02/20/2026
USD	C/P	54.00	02/20/2026	USD	C/P	27.00	02/20/2026
USD	C/P	55.00	02/20/2026	USD	C/P	27.50	02/20/2026
USD	C/P	55.00	02/20/2026	USD	C/P	27.50	02/20/2026
USD	C/P	56.00	02/20/2026	USD	C/P	28.00	02/20/2026
USD	C/P	57.00	02/20/2026	USD	C/P	28.50	02/20/2026
USD	C/P	58.00	02/20/2026	USD	C/P	29.00	02/20/2026
USD	C/P	59.00	02/20/2026	USD	C/P	29.50	02/20/2026
USD	C/P	60.00	02/20/2026	USD	C/P	30.00	02/20/2026
USD	C/P	60.00	02/20/2026	USD	C/P	30.00	02/20/2026
USD	C/P	61.00	02/20/2026	USD	C/P	30.50	02/20/2026
USD	C/P	62.00	02/20/2026	USD	C/P	31.00	02/20/2026
USD	C/P	63.00	02/20/2026	USD	C/P	31.50	02/20/2026
USD	C/P	64.00	02/20/2026	USD	C/P	32.00	02/20/2026
USD	C/P	65.00	02/20/2026	USD	C/P	32.50	02/20/2026
USD	C/P	65.00	02/20/2026	USD	C/P	32.50	02/20/2026
USD	C/P	66.00	02/20/2026	USD	C/P	33.00	02/20/2026
USD	C/P	67.00	02/20/2026	USD	C/P	33.50	02/20/2026
USD	C/P	68.00	02/20/2026	USD	C/P	34.00	02/20/2026
USD	C/P	69.00	02/20/2026	USD	C/P	34.50	02/20/2026
USD	C/P	70.00	02/20/2026	USD	C/P	35.00	02/20/2026
USD	C/P	70.00	02/20/2026	USD	C/P	35.00	02/20/2026
USD	C/P	71.00	02/20/2026	USD	C/P	35.50	02/20/2026
USD	C/P	72.00	02/20/2026	USD	C/P	36.00	02/20/2026
USD	C/P	73.00	02/20/2026	USD	C/P	36.50	02/20/2026
USD	C/P	74.00	02/20/2026	USD	C/P	37.00	02/20/2026
USD	C/P	75.00	02/20/2026	USD	C/P	37.50	02/20/2026
USD	C/P	75.00	02/20/2026	USD	C/P	37.50	02/20/2026
USD	C/P	76.00	02/20/2026	USD	C/P	38.00	02/20/2026
USD	C/P	80.00	02/20/2026	USD	C/P	40.00	02/20/2026
USD	C/P	80.00	02/20/2026	USD	C/P	40.00	02/20/2026
USD	C/P	81.00	02/20/2026	USD	C/P	40.50	02/20/2026
USD	C/P	82.00	02/20/2026	USD	C/P	41.00	02/20/2026
USD	C/P	83.00	02/20/2026	USD	C/P	41.50	02/20/2026
USD	C/P	84.00	02/20/2026	USD	C/P	42.00	02/20/2026
USD	C/P	85.00	02/20/2026	USD	C/P	42.50	02/20/2026
USD	C/P	85.00	02/20/2026	USD	C/P	42.50	02/20/2026
USD	C/P	86.00	02/20/2026	USD	C/P	43.00	02/20/2026
USD	C/P	87.00	02/20/2026	USD	C/P	43.50	02/20/2026
USD	C/P	88.00	02/20/2026	USD	C/P	44.00	02/20/2026
USD	C/P	89.00	02/20/2026	USD	C/P	44.50	02/20/2026
USD	C/P	90.00	02/20/2026	USD	C/P	45.00	02/20/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
USD	C/P	90.00	02/20/2026	USD	C/P	45.00	02/20/2026
USD	C/P	95.00	02/20/2026	USD	C/P	47.50	02/20/2026
USD	C/P	95.00	02/20/2026	USD	C/P	47.50	02/20/2026
USD	C/P	100.00	02/20/2026	USD	C/P	50.00	02/20/2026
USD	C/P	105.00	02/20/2026	USD	C/P	52.50	02/20/2026
USD	C/P	110.00	02/20/2026	USD	C/P	55.00	02/20/2026
USD	C/P	115.00	02/20/2026	USD	C/P	57.50	02/20/2026
USD	C/P	120.00	02/20/2026	USD	C/P	60.00	02/20/2026
USD	C/P	125.00	02/20/2026	USD	C/P	62.50	02/20/2026
USD	C/P	130.00	02/20/2026	USD	C/P	65.00	02/20/2026
USD	C/P	135.00	02/20/2026	USD	C/P	67.50	02/20/2026
USD	C/P	140.00	02/20/2026	USD	C/P	70.00	02/20/2026
USD	C/P	145.00	02/20/2026	USD	C/P	72.50	02/20/2026
USD	C/P	150.00	02/20/2026	USD	C/P	75.00	02/20/2026
USD	C/P	155.00	02/20/2026	USD	C/P	77.50	02/20/2026
USD	C/P	160.00	02/20/2026	USD	C/P	80.00	02/20/2026
USD	C/P	165.00	02/20/2026	USD	C/P	82.50	02/20/2026
USD	C/P	170.00	02/20/2026	USD	C/P	85.00	02/20/2026
USD	C/P	175.00	02/20/2026	USD	C/P	87.50	02/20/2026
USD	C/P	180.00	02/20/2026	USD	C/P	90.00	02/20/2026
USD	C/P	185.00	02/20/2026	USD	C/P	92.50	02/20/2026
USD	C/P	190.00	02/20/2026	USD	C/P	95.00	02/20/2026
USD	C/P	50.00	05/15/2026	USD	C/P	25.00	05/15/2026
USD	C/P	50.00	05/15/2026	USD	C/P	25.00	05/15/2026
USD	C/P	55.00	05/15/2026	USD	C/P	27.50	05/15/2026
USD	C/P	55.00	05/15/2026	USD	C/P	27.50	05/15/2026
USD	C/P	60.00	05/15/2026	USD	C/P	30.00	05/15/2026
USD	C/P	60.00	05/15/2026	USD	C/P	30.00	05/15/2026
USD	C/P	65.00	05/15/2026	USD	C/P	32.50	05/15/2026
USD	C/P	65.00	05/15/2026	USD	C/P	32.50	05/15/2026
USD	C/P	70.00	05/15/2026	USD	C/P	35.00	05/15/2026
USD	C/P	70.00	05/15/2026	USD	C/P	35.00	05/15/2026
USD	C/P	75.00	05/15/2026	USD	C/P	37.50	05/15/2026
USD	C/P	75.00	05/15/2026	USD	C/P	37.50	05/15/2026
USD	C/P	80.00	05/15/2026	USD	C/P	40.00	05/15/2026
USD	C/P	80.00	05/15/2026	USD	C/P	40.00	05/15/2026
USD	C/P	81.00	05/15/2026	USD	C/P	40.50	05/15/2026
USD	C/P	82.00	05/15/2026	USD	C/P	41.00	05/15/2026
USD	C/P	83.00	05/15/2026	USD	C/P	41.50	05/15/2026
USD	C/P	84.00	05/15/2026	USD	C/P	42.00	05/15/2026
USD	C/P	85.00	05/15/2026	USD	C/P	42.50	05/15/2026
USD	C/P	85.00	05/15/2026	USD	C/P	42.50	05/15/2026
USD	C/P	86.00	05/15/2026	USD	C/P	43.00	05/15/2026
USD	C/P	87.00	05/15/2026	USD	C/P	43.50	05/15/2026
USD	C/P	88.00	05/15/2026	USD	C/P	44.00	05/15/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
USD	C/P	89.00	05/15/2026	USD	C/P	44.50	05/15/2026
USD	C/P	90.00	05/15/2026	USD	C/P	45.00	05/15/2026
USD	C/P	90.00	05/15/2026	USD	C/P	45.00	05/15/2026
USD	C/P	91.00	05/15/2026	USD	C/P	45.50	05/15/2026
USD	C/P	92.00	05/15/2026	USD	C/P	46.00	05/15/2026
USD	C/P	93.00	05/15/2026	USD	C/P	46.50	05/15/2026
USD	C/P	94.00	05/15/2026	USD	C/P	47.00	05/15/2026
USD	C/P	95.00	05/15/2026	USD	C/P	47.50	05/15/2026
USD	C/P	95.00	05/15/2026	USD	C/P	47.50	05/15/2026
USD	C/P	96.00	05/15/2026	USD	C/P	48.00	05/15/2026
USD	C/P	97.00	05/15/2026	USD	C/P	48.50	05/15/2026
USD	C/P	98.00	05/15/2026	USD	C/P	49.00	05/15/2026
USD	C/P	99.00	05/15/2026	USD	C/P	49.50	05/15/2026
USD	C/P	100.00	05/15/2026	USD	C/P	50.00	05/15/2026
USD	C/P	101.00	05/15/2026	USD	C/P	50.50	05/15/2026
USD	C/P	102.00	05/15/2026	USD	C/P	51.00	05/15/2026
USD	C/P	103.00	05/15/2026	USD	C/P	51.50	05/15/2026
USD	C/P	104.00	05/15/2026	USD	C/P	52.00	05/15/2026
USD	C/P	105.00	05/15/2026	USD	C/P	52.50	05/15/2026
USD	C/P	110.00	05/15/2026	USD	C/P	55.00	05/15/2026
USD	C/P	115.00	05/15/2026	USD	C/P	57.50	05/15/2026
USD	C/P	120.00	05/15/2026	USD	C/P	60.00	05/15/2026
USD	C/P	125.00	05/15/2026	USD	C/P	62.50	05/15/2026
USD	C/P	130.00	05/15/2026	USD	C/P	65.00	05/15/2026
USD	C/P	135.00	05/15/2026	USD	C/P	67.50	05/15/2026
USD	C/P	140.00	05/15/2026	USD	C/P	70.00	05/15/2026
USD	C/P	145.00	05/15/2026	USD	C/P	72.50	05/15/2026
USD	C/P	150.00	05/15/2026	USD	C/P	75.00	05/15/2026
USD	C/P	155.00	05/15/2026	USD	C/P	77.50	05/15/2026
USD	C/P	160.00	05/15/2026	USD	C/P	80.00	05/15/2026
USD	C/P	165.00	05/15/2026	USD	C/P	82.50	05/15/2026
USD	C/P	170.00	05/15/2026	USD	C/P	85.00	05/15/2026
USD	C/P	175.00	05/15/2026	USD	C/P	87.50	05/15/2026
USD	C/P	180.00	05/15/2026	USD	C/P	90.00	05/15/2026
USD	C/P	185.00	05/15/2026	USD	C/P	92.50	05/15/2026
USD	C/P	190.00	05/15/2026	USD	C/P	95.00	05/15/2026

**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.

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