

Cash Dividend

December 23, 2025

Exchange/Memo ID: 207461
ONN / OCC ID: 58021



ProShares UltraPro Short 20+ Year Treasury - Cash Distribution

Ex - Distribution Date: 12/24/2025

DESCRIPTION:

ProShares UltraPro Short 20+ Year Treasury (TTT) has announced a short-term capital gains distribution of \$4.972978 and a long-term capital gains distribution of \$0.033931 per TTT share. The record date is December 24, 2025; the payable date is December 31, 2025. The ex-distribution date for this distribution will be December 24, 2025.

Contract Adjustments:

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

Adjustment Date:December 24, 2025

Option Symbol:TTTremainsTTT

Underlying Security:TTTremainsTTT

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 23, 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	35.00	01/16/2026	TTT	C/P	29.99	01/16/2026
TTT	C/P	40.00	01/16/2026	TTT	C/P	34.99	01/16/2026
TTT	C/P	45.00	01/16/2026	TTT	C/P	39.99	01/16/2026
TTT	C/P	50.00	01/16/2026	TTT	C/P	44.99	01/16/2026
TTT	C/P	55.00	01/16/2026	TTT	C/P	49.99	01/16/2026
TTT	C/P	60.00	01/16/2026	TTT	C/P	54.99	01/16/2026
TTT	C/P	65.00	01/16/2026	TTT	C/P	59.99	01/16/2026
TTT	C/P	70.00	01/16/2026	TTT	C/P	64.99	01/16/2026
TTT	C/P	71.00	01/16/2026	TTT	C/P	65.99	01/16/2026
TTT	C/P	72.00	01/16/2026	TTT	C/P	66.99	01/16/2026
TTT	C/P	73.00	01/16/2026	TTT	C/P	67.99	01/16/2026
TTT	C/P	74.00	01/16/2026	TTT	C/P	68.99	01/16/2026
TTT	C/P	75.00	01/16/2026	TTT	C/P	69.99	01/16/2026
TTT	C/P	76.00	01/16/2026	TTT	C/P	70.99	01/16/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TTT	C/P	77.00	01/16/2026	TTT	C/P	71.99	01/16/2026
TTT	C/P	78.00	01/16/2026	TTT	C/P	72.99	01/16/2026
TTT	C/P	79.00	01/16/2026	TTT	C/P	73.99	01/16/2026
TTT	C/P	80.00	01/16/2026	TTT	C/P	74.99	01/16/2026
TTT	C/P	81.00	01/16/2026	TTT	C/P	75.99	01/16/2026
TTT	C/P	82.00	01/16/2026	TTT	C/P	76.99	01/16/2026
TTT	C/P	83.00	01/16/2026	TTT	C/P	77.99	01/16/2026
TTT	C/P	84.00	01/16/2026	TTT	C/P	78.99	01/16/2026
TTT	C/P	85.00	01/16/2026	TTT	C/P	79.99	01/16/2026
TTT	C/P	86.00	01/16/2026	TTT	C/P	80.99	01/16/2026
TTT	C/P	87.00	01/16/2026	TTT	C/P	81.99	01/16/2026
TTT	C/P	88.00	01/16/2026	TTT	C/P	82.99	01/16/2026
TTT	C/P	89.00	01/16/2026	TTT	C/P	83.99	01/16/2026
TTT	C/P	90.00	01/16/2026	TTT	C/P	84.99	01/16/2026
TTT	C/P	95.00	01/16/2026	TTT	C/P	89.99	01/16/2026
TTT	C/P	100.00	01/16/2026	TTT	C/P	94.99	01/16/2026
TTT	C/P	105.00	01/16/2026	TTT	C/P	99.99	01/16/2026
TTT	C/P	110.00	01/16/2026	TTT	C/P	104.99	01/16/2026
TTT	C/P	115.00	01/16/2026	TTT	C/P	109.99	01/16/2026
TTT	C/P	120.00	01/16/2026	TTT	C/P	114.99	01/16/2026
TTT	C/P	60.00	02/20/2026	TTT	C/P	54.99	02/20/2026
TTT	C/P	61.00	02/20/2026	TTT	C/P	55.99	02/20/2026
TTT	C/P	62.00	02/20/2026	TTT	C/P	56.99	02/20/2026
TTT	C/P	63.00	02/20/2026	TTT	C/P	57.99	02/20/2026
TTT	C/P	64.00	02/20/2026	TTT	C/P	58.99	02/20/2026
TTT	C/P	65.00	02/20/2026	TTT	C/P	59.99	02/20/2026
TTT	C/P	66.00	02/20/2026	TTT	C/P	60.99	02/20/2026
TTT	C/P	67.00	02/20/2026	TTT	C/P	61.99	02/20/2026
TTT	C/P	68.00	02/20/2026	TTT	C/P	62.99	02/20/2026
TTT	C/P	69.00	02/20/2026	TTT	C/P	63.99	02/20/2026
TTT	C/P	70.00	02/20/2026	TTT	C/P	64.99	02/20/2026
TTT	C/P	71.00	02/20/2026	TTT	C/P	65.99	02/20/2026
TTT	C/P	72.00	02/20/2026	TTT	C/P	66.99	02/20/2026
TTT	C/P	73.00	02/20/2026	TTT	C/P	67.99	02/20/2026
TTT	C/P	74.00	02/20/2026	TTT	C/P	68.99	02/20/2026
TTT	C/P	75.00	02/20/2026	TTT	C/P	69.99	02/20/2026
TTT	C/P	76.00	02/20/2026	TTT	C/P	70.99	02/20/2026
TTT	C/P	77.00	02/20/2026	TTT	C/P	71.99	02/20/2026
TTT	C/P	78.00	02/20/2026	TTT	C/P	72.99	02/20/2026
TTT	C/P	79.00	02/20/2026	TTT	C/P	73.99	02/20/2026
TTT	C/P	80.00	02/20/2026	TTT	C/P	74.99	02/20/2026
TTT	C/P	81.00	02/20/2026	TTT	C/P	75.99	02/20/2026
TTT	C/P	35.00	04/17/2026	TTT	C/P	29.99	04/17/2026
TTT	C/P	40.00	04/17/2026	TTT	C/P	34.99	04/17/2026
TTT	C/P	45.00	04/17/2026	TTT	C/P	39.99	04/17/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TTT	C/P	50.00	04/17/2026	TTT	C/P	44.99	04/17/2026
TTT	C/P	55.00	04/17/2026	TTT	C/P	49.99	04/17/2026
TTT	C/P	60.00	04/17/2026	TTT	C/P	54.99	04/17/2026
TTT	C/P	65.00	04/17/2026	TTT	C/P	59.99	04/17/2026
TTT	C/P	66.00	04/17/2026	TTT	C/P	60.99	04/17/2026
TTT	C/P	67.00	04/17/2026	TTT	C/P	61.99	04/17/2026
TTT	C/P	68.00	04/17/2026	TTT	C/P	62.99	04/17/2026
TTT	C/P	69.00	04/17/2026	TTT	C/P	63.99	04/17/2026
TTT	C/P	70.00	04/17/2026	TTT	C/P	64.99	04/17/2026
TTT	C/P	71.00	04/17/2026	TTT	C/P	65.99	04/17/2026
TTT	C/P	72.00	04/17/2026	TTT	C/P	66.99	04/17/2026
TTT	C/P	73.00	04/17/2026	TTT	C/P	67.99	04/17/2026
TTT	C/P	74.00	04/17/2026	TTT	C/P	68.99	04/17/2026
TTT	C/P	75.00	04/17/2026	TTT	C/P	69.99	04/17/2026
TTT	C/P	76.00	04/17/2026	TTT	C/P	70.99	04/17/2026
TTT	C/P	77.00	04/17/2026	TTT	C/P	71.99	04/17/2026
TTT	C/P	78.00	04/17/2026	TTT	C/P	72.99	04/17/2026
TTT	C/P	79.00	04/17/2026	TTT	C/P	73.99	04/17/2026
TTT	C/P	80.00	04/17/2026	TTT	C/P	74.99	04/17/2026
TTT	C/P	81.00	04/17/2026	TTT	C/P	75.99	04/17/2026
TTT	C/P	82.00	04/17/2026	TTT	C/P	76.99	04/17/2026
TTT	C/P	83.00	04/17/2026	TTT	C/P	77.99	04/17/2026
TTT	C/P	84.00	04/17/2026	TTT	C/P	78.99	04/17/2026
TTT	C/P	85.00	04/17/2026	TTT	C/P	79.99	04/17/2026
TTT	C/P	90.00	04/17/2026	TTT	C/P	84.99	04/17/2026
TTT	C/P	95.00	04/17/2026	TTT	C/P	89.99	04/17/2026
TTT	C/P	100.00	04/17/2026	TTT	C/P	94.99	04/17/2026
TTT	C/P	105.00	04/17/2026	TTT	C/P	99.99	04/17/2026
TTT	C/P	110.00	04/17/2026	TTT	C/P	104.99	04/17/2026
TTT	C/P	115.00	04/17/2026	TTT	C/P	109.99	04/17/2026
TTT	C/P	40.00	07/17/2026	TTT	C/P	34.99	07/17/2026
TTT	C/P	45.00	07/17/2026	TTT	C/P	39.99	07/17/2026
TTT	C/P	50.00	07/17/2026	TTT	C/P	44.99	07/17/2026
TTT	C/P	55.00	07/17/2026	TTT	C/P	49.99	07/17/2026
TTT	C/P	58.00	07/17/2026	TTT	C/P	52.99	07/17/2026
TTT	C/P	59.00	07/17/2026	TTT	C/P	53.99	07/17/2026
TTT	C/P	60.00	07/17/2026	TTT	C/P	54.99	07/17/2026
TTT	C/P	61.00	07/17/2026	TTT	C/P	55.99	07/17/2026
TTT	C/P	62.00	07/17/2026	TTT	C/P	56.99	07/17/2026
TTT	C/P	63.00	07/17/2026	TTT	C/P	57.99	07/17/2026
TTT	C/P	64.00	07/17/2026	TTT	C/P	58.99	07/17/2026
TTT	C/P	65.00	07/17/2026	TTT	C/P	59.99	07/17/2026
TTT	C/P	66.00	07/17/2026	TTT	C/P	60.99	07/17/2026
TTT	C/P	67.00	07/17/2026	TTT	C/P	61.99	07/17/2026
TTT	C/P	68.00	07/17/2026	TTT	C/P	62.99	07/17/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TTT	C/P	69.00	07/17/2026	TTT	C/P	63.99	07/17/2026
TTT	C/P	70.00	07/17/2026	TTT	C/P	64.99	07/17/2026
TTT	C/P	71.00	07/17/2026	TTT	C/P	65.99	07/17/2026
TTT	C/P	72.00	07/17/2026	TTT	C/P	66.99	07/17/2026
TTT	C/P	73.00	07/17/2026	TTT	C/P	67.99	07/17/2026
TTT	C/P	74.00	07/17/2026	TTT	C/P	68.99	07/17/2026
TTT	C/P	75.00	07/17/2026	TTT	C/P	69.99	07/17/2026
TTT	C/P	76.00	07/17/2026	TTT	C/P	70.99	07/17/2026
TTT	C/P	77.00	07/17/2026	TTT	C/P	71.99	07/17/2026
TTT	C/P	78.00	07/17/2026	TTT	C/P	72.99	07/17/2026
TTT	C/P	80.00	07/17/2026	TTT	C/P	74.99	07/17/2026
TTT	C/P	85.00	07/17/2026	TTT	C/P	79.99	07/17/2026
TTT	C/P	90.00	07/17/2026	TTT	C/P	84.99	07/17/2026
TTT	C/P	95.00	07/17/2026	TTT	C/P	89.99	07/17/2026
TTT	C/P	100.00	07/17/2026	TTT	C/P	94.99	07/17/2026
TTT	C/P	105.00	07/17/2026	TTT	C/P	99.99	07/17/2026

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.