

Cash Dividend

December 23, 2025

Exchange/Memo ID: 207463

ONN / OCC ID: 58024



Proshares Ultra Bitcoin ETF - Cash Distribution (Capital Gains)

Ex - Distribution Date: 12/24/2025

DESCRIPTION:

Proshares Ultra Bitcoin ETF (BITU) has announced a short-term capital gains distribution of \$5.265472 per BITU 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: BITU remains BITU

Underlying Security: BITU remains BITU

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Proshares Ultra Bitcoin ETF (BITU) 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
BITU	C/P	15.00	01/16/2026	BITU	C/P	9.73	01/16/2026
BITU	C/P	16.00	01/16/2026	BITU	C/P	10.73	01/16/2026
BITU	C/P	17.00	01/16/2026	BITU	C/P	11.73	01/16/2026
BITU	C/P	18.00	01/16/2026	BITU	C/P	12.73	01/16/2026
BITU	C/P	19.00	01/16/2026	BITU	C/P	13.73	01/16/2026
BITU	C/P	20.00	01/16/2026	BITU	C/P	14.73	01/16/2026
BITU	C/P	21.00	01/16/2026	BITU	C/P	15.73	01/16/2026
BITU	C/P	22.00	01/16/2026	BITU	C/P	16.73	01/16/2026
BITU	C/P	23.00	01/16/2026	BITU	C/P	17.73	01/16/2026
BITU	C/P	24.00	01/16/2026	BITU	C/P	18.73	01/16/2026
BITU	C/P	25.00	01/16/2026	BITU	C/P	19.73	01/16/2026
BITU	C/P	26.00	01/16/2026	BITU	C/P	20.73	01/16/2026
BITU	C/P	27.00	01/16/2026	BITU	C/P	21.73	01/16/2026
BITU	C/P	28.00	01/16/2026	BITU	C/P	22.73	01/16/2026
BITU	C/P	29.00	01/16/2026	BITU	C/P	23.73	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
BITU	C/P	30.00	01/16/2026	BITU	C/P	24.73	01/16/2026
BITU	C/P	31.00	01/16/2026	BITU	C/P	25.73	01/16/2026
BITU	C/P	32.00	01/16/2026	BITU	C/P	26.73	01/16/2026
BITU	C/P	33.00	01/16/2026	BITU	C/P	27.73	01/16/2026
BITU	C/P	34.00	01/16/2026	BITU	C/P	28.73	01/16/2026
BITU	C/P	35.00	01/16/2026	BITU	C/P	29.73	01/16/2026
BITU	C/P	36.00	01/16/2026	BITU	C/P	30.73	01/16/2026
BITU	C/P	37.00	01/16/2026	BITU	C/P	31.73	01/16/2026
BITU	C/P	38.00	01/16/2026	BITU	C/P	32.73	01/16/2026
BITU	C/P	39.00	01/16/2026	BITU	C/P	33.73	01/16/2026
BITU	C/P	40.00	01/16/2026	BITU	C/P	34.73	01/16/2026
BITU	C/P	41.00	01/16/2026	BITU	C/P	35.73	01/16/2026
BITU	C/P	42.00	01/16/2026	BITU	C/P	36.73	01/16/2026
BITU	C/P	43.00	01/16/2026	BITU	C/P	37.73	01/16/2026
BITU	C/P	44.00	01/16/2026	BITU	C/P	38.73	01/16/2026
BITU	C/P	45.00	01/16/2026	BITU	C/P	39.73	01/16/2026
BITU	C/P	46.00	01/16/2026	BITU	C/P	40.73	01/16/2026
BITU	C/P	47.00	01/16/2026	BITU	C/P	41.73	01/16/2026
BITU	C/P	48.00	01/16/2026	BITU	C/P	42.73	01/16/2026
BITU	C/P	50.00	01/16/2026	BITU	C/P	44.73	01/16/2026
BITU	C/P	55.00	01/16/2026	BITU	C/P	49.73	01/16/2026
BITU	C/P	60.00	01/16/2026	BITU	C/P	54.73	01/16/2026
BITU	C/P	65.00	01/16/2026	BITU	C/P	59.73	01/16/2026
BITU	C/P	70.00	01/16/2026	BITU	C/P	64.73	01/16/2026
BITU	C/P	75.00	01/16/2026	BITU	C/P	69.73	01/16/2026
BITU	C/P	80.00	01/16/2026	BITU	C/P	74.73	01/16/2026
BITU	C/P	85.00	01/16/2026	BITU	C/P	79.73	01/16/2026
BITU	C/P	90.00	01/16/2026	BITU	C/P	84.73	01/16/2026
BITU	C/P	15.00	02/20/2026	BITU	C/P	9.73	02/20/2026
BITU	C/P	20.00	02/20/2026	BITU	C/P	14.73	02/20/2026
BITU	C/P	25.00	02/20/2026	BITU	C/P	19.73	02/20/2026
BITU	C/P	30.00	02/20/2026	BITU	C/P	24.73	02/20/2026
BITU	C/P	35.00	02/20/2026	BITU	C/P	29.73	02/20/2026
BITU	C/P	38.00	02/20/2026	BITU	C/P	32.73	02/20/2026
BITU	C/P	39.00	02/20/2026	BITU	C/P	33.73	02/20/2026
BITU	C/P	40.00	02/20/2026	BITU	C/P	34.73	02/20/2026
BITU	C/P	41.00	02/20/2026	BITU	C/P	35.73	02/20/2026
BITU	C/P	42.00	02/20/2026	BITU	C/P	36.73	02/20/2026
BITU	C/P	43.00	02/20/2026	BITU	C/P	37.73	02/20/2026
BITU	C/P	44.00	02/20/2026	BITU	C/P	38.73	02/20/2026
BITU	C/P	45.00	02/20/2026	BITU	C/P	39.73	02/20/2026
BITU	C/P	46.00	02/20/2026	BITU	C/P	40.73	02/20/2026
BITU	C/P	47.00	02/20/2026	BITU	C/P	41.73	02/20/2026
BITU	C/P	48.00	02/20/2026	BITU	C/P	42.73	02/20/2026
BITU	C/P	49.00	02/20/2026	BITU	C/P	43.73	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
BITU	C/P	50.00	02/20/2026	BITU	C/P	44.73	02/20/2026
BITU	C/P	51.00	02/20/2026	BITU	C/P	45.73	02/20/2026
BITU	C/P	52.00	02/20/2026	BITU	C/P	46.73	02/20/2026
BITU	C/P	53.00	02/20/2026	BITU	C/P	47.73	02/20/2026
BITU	C/P	54.00	02/20/2026	BITU	C/P	48.73	02/20/2026
BITU	C/P	55.00	02/20/2026	BITU	C/P	49.73	02/20/2026
BITU	C/P	56.00	02/20/2026	BITU	C/P	50.73	02/20/2026
BITU	C/P	57.00	02/20/2026	BITU	C/P	51.73	02/20/2026
BITU	C/P	58.00	02/20/2026	BITU	C/P	52.73	02/20/2026
BITU	C/P	59.00	02/20/2026	BITU	C/P	53.73	02/20/2026
BITU	C/P	60.00	02/20/2026	BITU	C/P	54.73	02/20/2026
BITU	C/P	65.00	02/20/2026	BITU	C/P	59.73	02/20/2026
BITU	C/P	70.00	02/20/2026	BITU	C/P	64.73	02/20/2026
BITU	C/P	75.00	02/20/2026	BITU	C/P	69.73	02/20/2026
BITU	C/P	80.00	02/20/2026	BITU	C/P	74.73	02/20/2026
BITU	C/P	85.00	02/20/2026	BITU	C/P	79.73	02/20/2026
BITU	C/P	90.00	02/20/2026	BITU	C/P	84.73	02/20/2026
BITU	C/P	15.00	05/15/2026	BITU	C/P	9.73	05/15/2026
BITU	C/P	20.00	05/15/2026	BITU	C/P	14.73	05/15/2026
BITU	C/P	25.00	05/15/2026	BITU	C/P	19.73	05/15/2026
BITU	C/P	30.00	05/15/2026	BITU	C/P	24.73	05/15/2026
BITU	C/P	35.00	05/15/2026	BITU	C/P	29.73	05/15/2026
BITU	C/P	40.00	05/15/2026	BITU	C/P	34.73	05/15/2026
BITU	C/P	44.00	05/15/2026	BITU	C/P	38.73	05/15/2026
BITU	C/P	45.00	05/15/2026	BITU	C/P	39.73	05/15/2026
BITU	C/P	46.00	05/15/2026	BITU	C/P	40.73	05/15/2026
BITU	C/P	47.00	05/15/2026	BITU	C/P	41.73	05/15/2026
BITU	C/P	48.00	05/15/2026	BITU	C/P	42.73	05/15/2026
BITU	C/P	49.00	05/15/2026	BITU	C/P	43.73	05/15/2026
BITU	C/P	50.00	05/15/2026	BITU	C/P	44.73	05/15/2026
BITU	C/P	51.00	05/15/2026	BITU	C/P	45.73	05/15/2026
BITU	C/P	52.00	05/15/2026	BITU	C/P	46.73	05/15/2026
BITU	C/P	53.00	05/15/2026	BITU	C/P	47.73	05/15/2026
BITU	C/P	54.00	05/15/2026	BITU	C/P	48.73	05/15/2026
BITU	C/P	55.00	05/15/2026	BITU	C/P	49.73	05/15/2026
BITU	C/P	56.00	05/15/2026	BITU	C/P	50.73	05/15/2026
BITU	C/P	57.00	05/15/2026	BITU	C/P	51.73	05/15/2026
BITU	C/P	58.00	05/15/2026	BITU	C/P	52.73	05/15/2026
BITU	C/P	59.00	05/15/2026	BITU	C/P	53.73	05/15/2026
BITU	C/P	60.00	05/15/2026	BITU	C/P	54.73	05/15/2026
BITU	C/P	61.00	05/15/2026	BITU	C/P	55.73	05/15/2026
BITU	C/P	62.00	05/15/2026	BITU	C/P	56.73	05/15/2026
BITU	C/P	63.00	05/15/2026	BITU	C/P	57.73	05/15/2026
BITU	C/P	64.00	05/15/2026	BITU	C/P	58.73	05/15/2026
BITU	C/P	65.00	05/15/2026	BITU	C/P	59.73	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
BITU	C/P	66.00	05/15/2026	BITU	C/P	60.73	05/15/2026
BITU	C/P	67.00	05/15/2026	BITU	C/P	61.73	05/15/2026
BITU	C/P	68.00	05/15/2026	BITU	C/P	62.73	05/15/2026
BITU	C/P	70.00	05/15/2026	BITU	C/P	64.73	05/15/2026
BITU	C/P	75.00	05/15/2026	BITU	C/P	69.73	05/15/2026
BITU	C/P	80.00	05/15/2026	BITU	C/P	74.73	05/15/2026
BITU	C/P	85.00	05/15/2026	BITU	C/P	79.73	05/15/2026
BITU	C/P	90.00	05/15/2026	BITU	C/P	84.73	05/15/2026
BITU	C/P	15.00	08/21/2026	BITU	C/P	9.73	08/21/2026
BITU	C/P	18.00	08/21/2026	BITU	C/P	12.73	08/21/2026
BITU	C/P	19.00	08/21/2026	BITU	C/P	13.73	08/21/2026
BITU	C/P	20.00	08/21/2026	BITU	C/P	14.73	08/21/2026
BITU	C/P	21.00	08/21/2026	BITU	C/P	15.73	08/21/2026
BITU	C/P	22.00	08/21/2026	BITU	C/P	16.73	08/21/2026
BITU	C/P	23.00	08/21/2026	BITU	C/P	17.73	08/21/2026
BITU	C/P	24.00	08/21/2026	BITU	C/P	18.73	08/21/2026
BITU	C/P	25.00	08/21/2026	BITU	C/P	19.73	08/21/2026
BITU	C/P	26.00	08/21/2026	BITU	C/P	20.73	08/21/2026
BITU	C/P	27.00	08/21/2026	BITU	C/P	21.73	08/21/2026
BITU	C/P	28.00	08/21/2026	BITU	C/P	22.73	08/21/2026
BITU	C/P	29.00	08/21/2026	BITU	C/P	23.73	08/21/2026
BITU	C/P	30.00	08/21/2026	BITU	C/P	24.73	08/21/2026
BITU	C/P	31.00	08/21/2026	BITU	C/P	25.73	08/21/2026
BITU	C/P	32.00	08/21/2026	BITU	C/P	26.73	08/21/2026
BITU	C/P	33.00	08/21/2026	BITU	C/P	27.73	08/21/2026
BITU	C/P	34.00	08/21/2026	BITU	C/P	28.73	08/21/2026
BITU	C/P	35.00	08/21/2026	BITU	C/P	29.73	08/21/2026
BITU	C/P	36.00	08/21/2026	BITU	C/P	30.73	08/21/2026
BITU	C/P	37.00	08/21/2026	BITU	C/P	31.73	08/21/2026
BITU	C/P	38.00	08/21/2026	BITU	C/P	32.73	08/21/2026
BITU	C/P	40.00	08/21/2026	BITU	C/P	34.73	08/21/2026

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.