

Stock Split

May 27, 2026

Exchange/Memo ID: 207711

ONN / OCC ID: 58972



ProShares UltraShort MSCI Brazil Capped - Reverse Split

Ex - Distribution Date: 05/28/2026

DESCRIPTION:

ProShares UltraShort MSCI Brazil Capped (BZQ) has announced a 1-for-2 reverse stock split. As a result of the reverse stock split, each BZQ Share will be converted into the right to receive 0.5 (New) ProShares UltraShort MSCI Brazil Capped ETF Shares. The reverse stock split will become effective before the market open on May 28, 2026.

Contract Adjustments:

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

Adjustment Date: May 28, 2026

Option Symbol: BZQ becomes BZQ2

Underlying Security: BZQ remains BZQ

CUSIP: 74350P444

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 50 (New) ProShares UltraShort MSCI Brazil Capped (BZQ) ETF Shares

Pricing Considerations: The underlying price for BZQ2 will be determined as follows:
BZQ2 = 0.50 (BZQ)

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 May 27, 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
BZQ	C/P	1.00	06/18/2026	BZQ2	C/P	1.00	06/18/2026
BZQ	C/P	2.00	06/18/2026	BZQ2	C/P	2.00	06/18/2026
BZQ	C/P	3.00	06/18/2026	BZQ2	C/P	3.00	06/18/2026
BZQ	C/P	4.00	06/18/2026	BZQ2	C/P	4.00	06/18/2026
BZQ	C/P	5.00	06/18/2026	BZQ2	C/P	5.00	06/18/2026
BZQ	C/P	6.00	06/18/2026	BZQ2	C/P	6.00	06/18/2026
BZQ	C/P	7.00	06/18/2026	BZQ2	C/P	7.00	06/18/2026
BZQ	C/P	8.00	06/18/2026	BZQ2	C/P	8.00	06/18/2026
BZQ	C/P	9.00	06/18/2026	BZQ2	C/P	9.00	06/18/2026
BZQ	C/P	10.00	06/18/2026	BZQ2	C/P	10.00	06/18/2026
BZQ	C/P	11.00	06/18/2026	BZQ2	C/P	11.00	06/18/2026
BZQ	C/P	12.00	06/18/2026	BZQ2	C/P	12.00	06/18/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BZQ	C/P	13.00	06/18/2026	BZQ2	C/P	13.00	06/18/2026
BZQ	C/P	14.00	06/18/2026	BZQ2	C/P	14.00	06/18/2026
BZQ	C/P	15.00	06/18/2026	BZQ2	C/P	15.00	06/18/2026
BZQ	C/P	16.00	06/18/2026	BZQ2	C/P	16.00	06/18/2026
BZQ	C/P	17.00	06/18/2026	BZQ2	C/P	17.00	06/18/2026
BZQ	C/P	18.00	06/18/2026	BZQ2	C/P	18.00	06/18/2026
BZQ	C/P	19.00	06/18/2026	BZQ2	C/P	19.00	06/18/2026
BZQ	C/P	20.00	06/18/2026	BZQ2	C/P	20.00	06/18/2026
BZQ	C/P	1.00	07/17/2026	BZQ2	C/P	1.00	07/17/2026
BZQ	C/P	2.00	07/17/2026	BZQ2	C/P	2.00	07/17/2026
BZQ	C/P	3.00	07/17/2026	BZQ2	C/P	3.00	07/17/2026
BZQ	C/P	4.00	07/17/2026	BZQ2	C/P	4.00	07/17/2026
BZQ	C/P	5.00	07/17/2026	BZQ2	C/P	5.00	07/17/2026
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BZQ	C/P	17.00	07/17/2026	BZQ2	C/P	17.00	07/17/2026
BZQ	C/P	18.00	07/17/2026	BZQ2	C/P	18.00	07/17/2026
BZQ	C/P	19.00	07/17/2026	BZQ2	C/P	19.00	07/17/2026
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BZQ	C/P	22.00	08/21/2026	BZQ2	C/P	22.00	08/21/2026
BZQ	C/P	23.00	08/21/2026	BZQ2	C/P	23.00	08/21/2026
BZQ	C/P	24.00	08/21/2026	BZQ2	C/P	24.00	08/21/2026
BZQ	C/P	25.00	08/21/2026	BZQ2	C/P	25.00	08/21/2026
BZQ	C/P	26.00	08/21/2026	BZQ2	C/P	26.00	08/21/2026
BZQ	C/P	1.00	11/20/2026	BZQ2	C/P	1.00	11/20/2026
BZQ	C/P	2.00	11/20/2026	BZQ2	C/P	2.00	11/20/2026
BZQ	C/P	3.00	11/20/2026	BZQ2	C/P	3.00	11/20/2026
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BZQ	C/P	11.00	11/20/2026	BZQ2	C/P	11.00	11/20/2026
BZQ	C/P	12.00	11/20/2026	BZQ2	C/P	12.00	11/20/2026
BZQ	C/P	13.00	11/20/2026	BZQ2	C/P	13.00	11/20/2026
BZQ	C/P	14.00	11/20/2026	BZQ2	C/P	14.00	11/20/2026
BZQ	C/P	15.00	11/20/2026	BZQ2	C/P	15.00	11/20/2026
BZQ	C/P	16.00	11/20/2026	BZQ2	C/P	16.00	11/20/2026
BZQ	C/P	17.00	11/20/2026	BZQ2	C/P	17.00	11/20/2026
BZQ	C/P	18.00	11/20/2026	BZQ2	C/P	18.00	11/20/2026
BZQ	C/P	19.00	11/20/2026	BZQ2	C/P	19.00	11/20/2026
BZQ	C/P	20.00	11/20/2026	BZQ2	C/P	20.00	11/20/2026
BZQ	C/P	21.00	11/20/2026	BZQ2	C/P	21.00	11/20/2026
BZQ	C/P	22.00	11/20/2026	BZQ2	C/P	22.00	11/20/2026
BZQ	C/P	23.00	11/20/2026	BZQ2	C/P	23.00	11/20/2026

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.