Stock Split November 18, 2026

Exchange/Memo ID: 207968

ONN / OCC ID: 60147

ProShares Ultra Technology - 3 For 1 Stock Split

Ex - Distribution Date: 11/19/2026

DESCRIPTION:

ProShares Ultra Technology (ROM) has announced a 3 for 1 stock split. The Ex-distribution Date is November 19, 2026. The Payable Date is November 18, 2026. The Record Date is November 17, 2026.

Pursuant to Chapter 28 (XXVIII) of OCC's Rules, all ProShares Ultra Technology options will be adjusted as follows:

Contract Adjustments:

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

Adjustment Date:	November 19, 2026
Option Symbol:	ROM remains ROM
Underlying Security:	ROM remains ROM
CUSIP:	74347R693
Contract Multiplier:	3
Strike Divisor:	3
New Multiplier:	100
Old Deliverable:	
New Deliverable:	100 ProShares Ultra Technology (ROM) 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 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
ROM	C/P	40.00	11/20/2026	ROM	C/P	13.33	11/20/2026
ROM	C/P	40.00	11/20/2026	ROM	C/P	13.33	11/20/2026
ROM	C/P	45.00	11/20/2026	ROM	C/P	15.00	11/20/2026
ROM	C/P	45.00	11/20/2026	ROM	C/P	15.00	11/20/2026
ROM	C/P	50.00	11/20/2026	ROM	C/P	16.67	11/20/2026
ROM	C/P	50.00	11/20/2026	ROM	C/P	16.67	11/20/2026
ROM	C/P	55.00	11/20/2026	ROM	C/P	18.33	11/20/2026
ROM	C/P	55.00	11/20/2026	ROM	C/P	18.33	11/20/2026
ROM	C/P	60.00	11/20/2026	ROM	C/P	20.00	11/20/2026
ROM	C/P	60.00	11/20/2026	ROM	C/P	20.00	11/20/2026
ROM	C/P	65.00	11/20/2026	ROM	C/P	21.67	11/20/2026
ROM	C/P	65.00	11/20/2026	ROM	C/P	21.67	11/20/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ROM	C/P	70.00	11/20/2026	ROM	C/P	23.33	11/20/2026
ROM	C/P	70.00	11/20/2026	ROM	C/P	23.33	11/20/2026
ROM	C/P	75.00	11/20/2026	ROM	C/P	25.00	11/20/2026
ROM	C/P	75.00	11/20/2026	ROM	C/P	25.00	11/20/2026
ROM	C/P	76.00	11/20/2026	ROM	C/P	25.33	11/20/2026
ROM	C/P	77.00	11/20/2026	ROM	C/P	25.67	11/20/2026
ROM	C/P	78.00	11/20/2026	ROM	C/P	26.00	11/20/2026
ROM	C/P	79.00	11/20/2026	ROM	C/P	26.33	11/20/2026
ROM	C/P	80.00	11/20/2026	ROM	C/P	26.67	11/20/2026
ROM	C/P	80.00	11/20/2026	ROM	C/P	26.67	11/20/2026
ROM	C/P	81.00	11/20/2026	ROM	C/P	27.00	11/20/2026
ROM	C/P	82.00	11/20/2026	ROM	C/P	27.33	11/20/2026
ROM	C/P	83.00	11/20/2026	ROM	C/P	27.67	11/20/2026
ROM	C/P	84.00	11/20/2026	ROM	C/P	28.00	11/20/2026
ROM	C/P	85.00	11/20/2026	ROM	C/P	28.33	11/20/2026
ROM	C/P	86.00	11/20/2026	ROM	C/P	28.67	11/20/2026
ROM	C/P	87.00	11/20/2026	ROM	C/P	29.00	11/20/2026
ROM	C/P	88.00	11/20/2026	ROM	C/P	29.33	11/20/2026
ROM	C/P	89.00	11/20/2026	ROM	C/P	29.67	11/20/2026
ROM	C/P	90.00	11/20/2026	ROM	C/P	30.00	11/20/2026
ROM	C/P	91.00	11/20/2026	ROM	C/P	30.33	11/20/2026
ROM	C/P	92.00	11/20/2026	ROM	C/P	30.67	11/20/2026
ROM	C/P	93.00	11/20/2026	ROM	C/P	31.00	11/20/2026
ROM	C/P	94.00	11/20/2026	ROM	C/P	31.33	11/20/2026
ROM	C/P	95.00	11/20/2026	ROM	C/P	31.67	11/20/2026
ROM	C/P	96.00	11/20/2026	ROM	C/P	32.00	11/20/2026
ROM	C/P	97.00	11/20/2026	ROM	C/P	32.33	11/20/2026
ROM	C/P	100.00	11/20/2026	ROM	C/P	33.33	11/20/2026
ROM	C/P	105.00	11/20/2026	ROM	C/P	35.00	11/20/2026
ROM	C/P	110.00	11/20/2026	ROM	C/P	36.67	11/20/2026
ROM	C/P	115.00	11/20/2026	ROM	C/P	38.33	11/20/2026
ROM	C/P	120.00	11/20/2026	ROM	C/P	40.00	11/20/2026
ROM	C/P	125.00	11/20/2026	ROM	C/P	41.67	11/20/2026
ROM	C/P	130.00	11/20/2026	ROM	C/P	43.33	11/20/2026
ROM	C/P	135.00	11/20/2026	ROM	C/P	45.00	11/20/2026
ROM	C/P	140.00	11/20/2026	ROM	C/P	46.67	11/20/2026
ROM	C/P	145.00	11/20/2026	ROM	C/P	48.33	11/20/2026
ROM	C/P	150.00	11/20/2026	ROM	C/P	50.00	11/20/2026
ROM	C/P	155.00	11/20/2026	ROM	C/P	51.67	11/20/2026
ROM	C/P	160.00	11/20/2026	ROM	C/P	53.33	11/20/2026
ROM	C/P	165.00	11/20/2026	ROM	C/P	55.00	11/20/2026
ROM	C/P	170.00	11/20/2026	ROM	C/P	56.67	11/20/2026
ROM	C/P	175.00	11/20/2026	ROM	C/P	58.33	11/20/2026
ROM	C/P	180.00	11/20/2026	ROM	C/P	60.00	11/20/2026
ROM	C/P	185.00	11/20/2026	ROM	C/P	61.67	11/20/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ROM	C/P	190.00	11/20/2026	ROM	C/P	63.33	11/20/2026
ROM	C/P	195.00	11/20/2026	ROM	C/P	65.00	11/20/2026
ROM	C/P	200.00	11/20/2026	ROM	C/P	66.67	11/20/2026
ROM	C/P	205.00	11/20/2026	ROM	C/P	68.33	11/20/2026
ROM	C/P	210.00	11/20/2026	ROM	C/P	70.00	11/20/2026
ROM	C/P	215.00	11/20/2026	ROM	C/P	71.67	11/20/2026
ROM	C/P	220.00	11/20/2026	ROM	C/P	73.33	11/20/2026
ROM	C/P	225.00	11/20/2026	ROM	C/P	75.00	11/20/2026
ROM	C/P	230.00	11/20/2026	ROM	C/P	76.67	11/20/2026
ROM	C/P	235.00	11/20/2026	ROM	C/P	78.33	11/20/2026
ROM	C/P	240.00	11/20/2026	ROM	C/P	80.00	11/20/2026
ROM	C/P	245.00	11/20/2026	ROM	C/P	81.67	11/20/2026
ROM	C/P	250.00	11/20/2026	ROM	C/P	83.33	11/20/2026
ROM	C/P	70.00	12/18/2026	ROM	C/P	23.33	12/18/2026
ROM	C/P	75.00	12/18/2026	ROM	C/P	25.00	12/18/2026
ROM	C/P	80.00	12/18/2026	ROM	C/P	26.67	12/18/2026
ROM	C/P	85.00	12/18/2026	ROM	C/P	28.33	12/18/2026
ROM	C/P	90.00	12/18/2026	ROM	C/P	30.00	12/18/2026
ROM	C/P	95.00	12/18/2026	ROM	C/P	31.67	12/18/2026
ROM	C/P	100.00	12/18/2026	ROM	C/P	33.33	12/18/2026
ROM	C/P	105.00	12/18/2026	ROM	C/P	35.00	12/18/2026
ROM	C/P	110.00	12/18/2026	ROM	C/P	36.67	12/18/2026
ROM	C/P	115.00	12/18/2026	ROM	C/P	38.33	12/18/2026
ROM	C/P	120.00	12/18/2026	ROM	C/P	40.00	12/18/2026
ROM	C/P	125.00	12/18/2026	ROM	C/P	41.67	12/18/2026
ROM	C/P	130.00	12/18/2026	ROM	C/P	43.33	12/18/2026
ROM	C/P	135.00	12/18/2026	ROM	C/P	45.00	12/18/2026
ROM	C/P	137.00	12/18/2026	ROM	C/P	45.67	12/18/2026
ROM	C/P	138.00	12/18/2026	ROM	C/P	46.00	12/18/2026
ROM	C/P	139.00	12/18/2026	ROM	C/P	46.33	12/18/2026
ROM	C/P	140.00	12/18/2026	ROM	C/P	46.67	12/18/2026
ROM	C/P	141.00	12/18/2026	ROM	C/P	47.00	12/18/2026
ROM	C/P	142.00	12/18/2026	ROM	C/P	47.33	12/18/2026
ROM	C/P	143.00	12/18/2026	ROM	C/P	47.67	12/18/2026
ROM	C/P	144.00	12/18/2026	ROM	C/P	48.00	12/18/2026
ROM	C/P	145.00	12/18/2026	ROM	C/P	48.33	12/18/2026
ROM	C/P	146.00	12/18/2026	ROM	C/P	48.67	12/18/2026
ROM	C/P	147.00	12/18/2026	ROM	C/P	49.00	12/18/2026
ROM	C/P	148.00	12/18/2026	ROM	C/P	49.33	12/18/2026
ROM	C/P	149.00	12/18/2026	ROM	C/P	49.67	12/18/2026
ROM	C/P	150.00	12/18/2026	ROM	C/P	50.00	12/18/2026
ROM	C/P	151.00	12/18/2026	ROM	C/P	50.33	12/18/2026
ROM	C/P	152.00	12/18/2026	ROM	C/P	50.67	12/18/2026
ROM	C/P	153.00	12/18/2026	ROM	C/P	51.00	12/18/2026
ROM	C/P	154.00	12/18/2026	ROM	C/P	51.33	12/18/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ROM	C/P	155.00	12/18/2026	ROM	C/P	51.67	12/18/2026
ROM	C/P	156.00	12/18/2026	ROM	C/P	52.00	12/18/2026
ROM	C/P	157.00	12/18/2026	ROM	C/P	52.33	12/18/2026
ROM	C/P	158.00	12/18/2026	ROM	C/P	52.67	12/18/2026
ROM	C/P	159.00	12/18/2026	ROM	C/P	53.00	12/18/2026
ROM	C/P	160.00	12/18/2026	ROM	C/P	53.33	12/18/2026
ROM	C/P	161.00	12/18/2026	ROM	C/P	53.67	12/18/2026
ROM	C/P	162.00	12/18/2026	ROM	C/P	54.00	12/18/2026
ROM	C/P	163.00	12/18/2026	ROM	C/P	54.33	12/18/2026
ROM	C/P	164.00	12/18/2026	ROM	C/P	54.67	12/18/2026
ROM	C/P	165.00	12/18/2026	ROM	C/P	55.00	12/18/2026
ROM	C/P	166.00	12/18/2026	ROM	C/P	55.33	12/18/2026
ROM	C/P	167.00	12/18/2026	ROM	C/P	55.67	12/18/2026
ROM	C/P	168.00	12/18/2026	ROM	C/P	56.00	12/18/2026
ROM	C/P	169.00	12/18/2026	ROM	C/P	56.33	12/18/2026
ROM	C/P	170.00	12/18/2026	ROM	C/P	56.67	12/18/2026
ROM	C/P	175.00	12/18/2026	ROM	C/P	58.33	12/18/2026
ROM	C/P	180.00	12/18/2026	ROM	C/P	60.00	12/18/2026
ROM	C/P	185.00	12/18/2026	ROM	C/P	61.67	12/18/2026
ROM	C/P	190.00	12/18/2026	ROM	C/P	63.33	12/18/2026
ROM	C/P	195.00	12/18/2026	ROM	C/P	65.00	12/18/2026
ROM	C/P	60.00	02/19/2027	ROM	C/P	20.00	02/19/2027
ROM	C/P	60.00	02/19/2027	ROM	C/P	20.00	02/19/2027
ROM	C/P	65.00	02/19/2027	ROM	C/P	21.67	02/19/2027
ROM	C/P	65.00	02/19/2027	ROM	C/P	21.67	02/19/2027
ROM	C/P	70.00	02/19/2027	ROM	C/P	23.33	02/19/2027
ROM	C/P	70.00	02/19/2027	ROM	C/P	23.33	02/19/2027
ROM	C/P	75.00	02/19/2027	ROM	C/P	25.00	02/19/2027
ROM	C/P	75.00	02/19/2027	ROM	C/P	25.00	02/19/2027
ROM	C/P	80.00	02/19/2027	ROM	C/P	26.67	02/19/2027
ROM	C/P	80.00	02/19/2027	ROM	C/P	26.67	02/19/2027
ROM	C/P	85.00	02/19/2027	ROM	C/P	28.33	02/19/2027
ROM	C/P	85.00	02/19/2027	ROM	C/P	28.33	02/19/2027
ROM	C/P	90.00	02/19/2027	ROM	C/P	30.00	02/19/2027
ROM	C/P	95.00	02/19/2027	ROM	C/P	31.67	02/19/2027
ROM	C/P	100.00	02/19/2027	ROM	C/P	33.33	02/19/2027
ROM	C/P	105.00	02/19/2027	ROM	C/P	35.00	02/19/2027
ROM	C/P	110.00	02/19/2027	ROM	C/P	36.67	02/19/2027
ROM	C/P	115.00	02/19/2027	ROM	C/P	38.33	02/19/2027
ROM	C/P	120.00	02/19/2027	ROM	C/P	40.00	02/19/2027
ROM	C/P	125.00	02/19/2027	ROM	C/P	41.67	02/19/2027
ROM	C/P	130.00	02/19/2027	ROM	C/P	43.33	02/19/2027
ROM	C/P	135.00	02/19/2027	ROM	C/P	45.00	02/19/2027
ROM	C/P	140.00	02/19/2027	ROM	C/P	46.67	02/19/2027
ROM	C/P	142.00	02/19/2027	ROM	C/P	47.33	02/19/2027

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ROM	C/P	143.00	02/19/2027	ROM	C/P	47.67	02/19/2027
ROM	C/P	144.00	02/19/2027	ROM	C/P	48.00	02/19/2027
ROM	C/P	145.00	02/19/2027	ROM	C/P	48.33	02/19/2027
ROM	C/P	146.00	02/19/2027	ROM	C/P	48.67	02/19/2027
ROM	C/P	147.00	02/19/2027	ROM	C/P	49.00	02/19/2027
ROM	C/P	148.00	02/19/2027	ROM	C/P	49.33	02/19/2027
ROM	C/P	149.00	02/19/2027	ROM	C/P	49.67	02/19/2027
ROM	C/P	150.00	02/19/2027	ROM	C/P	50.00	02/19/2027
ROM	C/P	151.00	02/19/2027	ROM	C/P	50.33	02/19/2027
ROM	C/P	152.00	02/19/2027	ROM	C/P	50.67	02/19/2027
ROM	C/P	153.00	02/19/2027	ROM	C/P	51.00	02/19/2027
ROM	C/P	154.00	02/19/2027	ROM	C/P	51.33	02/19/2027
ROM	C/P	155.00	02/19/2027	ROM	C/P	51.67	02/19/2027
ROM	C/P	156.00	02/19/2027	ROM	C/P	52.00	02/19/2027
ROM	C/P	157.00	02/19/2027	ROM	C/P	52.33	02/19/2027
ROM	C/P	158.00	02/19/2027	ROM	C/P	52.67	02/19/2027
ROM	C/P	159.00	02/19/2027	ROM	C/P	53.00	02/19/2027
ROM	C/P	160.00	02/19/2027	ROM	C/P	53.33	02/19/2027
ROM	C/P	161.00	02/19/2027	ROM	C/P	53.67	02/19/2027
ROM	C/P	162.00	02/19/2027	ROM	C/P	54.00	02/19/2027
ROM	C/P	163.00	02/19/2027	ROM	C/P	54.33	02/19/2027
ROM	C/P	165.00	02/19/2027	ROM	C/P	55.00	02/19/2027
ROM	C/P	170.00	02/19/2027	ROM	C/P	56.67	02/19/2027
ROM	C/P	175.00	02/19/2027	ROM	C/P	58.33	02/19/2027
ROM	C/P	180.00	02/19/2027	ROM	C/P	60.00	02/19/2027
ROM	C/P	185.00	02/19/2027	ROM	C/P	61.67	02/19/2027
ROM	C/P	190.00	02/19/2027	ROM	C/P	63.33	02/19/2027
ROM	C/P	195.00	02/19/2027	ROM	C/P	65.00	02/19/2027
ROM	C/P	200.00	02/19/2027	ROM	C/P	66.67	02/19/2027
ROM	C/P	205.00	02/19/2027	ROM	C/P	68.33	02/19/2027
ROM	C/P	210.00	02/19/2027	ROM	C/P	70.00	02/19/2027
ROM	C/P	215.00	02/19/2027	ROM	C/P	71.67	02/19/2027
ROM	C/P	220.00	02/19/2027	ROM	C/P	73.33	02/19/2027
ROM	C/P	225.00	02/19/2027	ROM	C/P	75.00	02/19/2027
ROM	C/P	230.00	02/19/2027	ROM	C/P	76.67	02/19/2027
ROM	C/P	235.00	02/19/2027	ROM	C/P	78.33	02/19/2027
ROM	C/P	240.00	02/19/2027	ROM	C/P	80.00	02/19/2027
ROM	C/P	245.00	02/19/2027	ROM	C/P	81.67	02/19/2027
ROM	C/P	250.00	02/19/2027	ROM	C/P	83.33	02/19/2027
ROM	C/P	255.00	02/19/2027	ROM	C/P	85.00	02/19/2027
ROM	C/P	60.00	05/21/2027	ROM	C/P	20.00	05/21/2027
ROM	C/P	60.00	05/21/2027	ROM	C/P	20.00	05/21/2027
ROM	C/P	65.00	05/21/2027	ROM	C/P	21.67	05/21/2027
ROM	C/P	65.00	05/21/2027	ROM	C/P	21.67	05/21/2027
ROM	C/P	70.00	05/21/2027	ROM	C/P	23.33	05/21/2027

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ROM	C/P	70.00	05/21/2027	ROM	C/P	23.33	05/21/2027
ROM	C/P	75.00	05/21/2027	ROM	C/P	25.00	05/21/2027
ROM	C/P	75.00	05/21/2027	ROM	C/P	25.00	05/21/2027
ROM	C/P	80.00	05/21/2027	ROM	C/P	26.67	05/21/2027
ROM	C/P	80.00	05/21/2027	ROM	C/P	26.67	05/21/2027
ROM	C/P	85.00	05/21/2027	ROM	C/P	28.33	05/21/2027
ROM	C/P	85.00	05/21/2027	ROM	C/P	28.33	05/21/2027
ROM	C/P	90.00	05/21/2027	ROM	C/P	30.00	05/21/2027
ROM	C/P	95.00	05/21/2027	ROM	C/P	31.67	05/21/2027
ROM	C/P	100.00	05/21/2027	ROM	C/P	33.33	05/21/2027
ROM	C/P	105.00	05/21/2027	ROM	C/P	35.00	05/21/2027
ROM	C/P	110.00	05/21/2027	ROM	C/P	36.67	05/21/2027
ROM	C/P	115.00	05/21/2027	ROM	C/P	38.33	05/21/2027
ROM	C/P	120.00	05/21/2027	ROM	C/P	40.00	05/21/2027
ROM	C/P	125.00	05/21/2027	ROM	C/P	41.67	05/21/2027
ROM	C/P	130.00	05/21/2027	ROM	C/P	43.33	05/21/2027
ROM	C/P	131.00	05/21/2027	ROM	C/P	43.67	05/21/2027
ROM	C/P	132.00	05/21/2027	ROM	C/P	44.00	05/21/2027
ROM	C/P	133.00	05/21/2027	ROM	C/P	44.33	05/21/2027
ROM	C/P	134.00	05/21/2027	ROM	C/P	44.67	05/21/2027
ROM	C/P	135.00	05/21/2027	ROM	C/P	45.00	05/21/2027
ROM	C/P	136.00	05/21/2027	ROM	C/P	45.33	05/21/2027
ROM	C/P	137.00	05/21/2027	ROM	C/P	45.67	05/21/2027
ROM	C/P	138.00	05/21/2027	ROM	C/P	46.00	05/21/2027
ROM	C/P	139.00	05/21/2027	ROM	C/P	46.33	05/21/2027
ROM	C/P	140.00	05/21/2027	ROM	C/P	46.67	05/21/2027
ROM	C/P	141.00	05/21/2027	ROM	C/P	47.00	05/21/2027
ROM	C/P	142.00	05/21/2027	ROM	C/P	47.33	05/21/2027
ROM	C/P	143.00	05/21/2027	ROM	C/P	47.67	05/21/2027
ROM	C/P	144.00	05/21/2027	ROM	C/P	48.00	05/21/2027
ROM	C/P	145.00	05/21/2027	ROM	C/P	48.33	05/21/2027
ROM	C/P	146.00	05/21/2027	ROM	C/P	48.67	05/21/2027
ROM	C/P	147.00	05/21/2027	ROM	C/P	49.00	05/21/2027
ROM	C/P	148.00	05/21/2027	ROM	C/P	49.33	05/21/2027
ROM	C/P	149.00	05/21/2027	ROM	C/P	49.67	05/21/2027
ROM	C/P	150.00	05/21/2027	ROM	C/P	50.00	05/21/2027
ROM	C/P	151.00	05/21/2027	ROM	C/P	50.33	05/21/2027
ROM	C/P	152.00	05/21/2027	ROM	C/P	50.67	05/21/2027
ROM	C/P	153.00	05/21/2027	ROM	C/P	51.00	05/21/2027
ROM	C/P	154.00	05/21/2027	ROM	C/P	51.33	05/21/2027
ROM	C/P	155.00	05/21/2027	ROM	C/P	51.67	05/21/2027
ROM	C/P	156.00	05/21/2027	ROM	C/P	52.00	05/21/2027
ROM	C/P	157.00	05/21/2027	ROM	C/P	52.33	05/21/2027
ROM	C/P	158.00	05/21/2027	ROM	C/P	52.67	05/21/2027
ROM	C/P	159.00	05/21/2027	ROM	C/P	53.00	05/21/2027

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ROM	C/P	160.00	05/21/2027	ROM	C/P	53.33	05/21/2027
ROM	C/P	161.00	05/21/2027	ROM	C/P	53.67	05/21/2027
ROM	C/P	165.00	05/21/2027	ROM	C/P	55.00	05/21/2027
ROM	C/P	170.00	05/21/2027	ROM	C/P	56.67	05/21/2027
ROM	C/P	175.00	05/21/2027	ROM	C/P	58.33	05/21/2027
ROM	C/P	180.00	05/21/2027	ROM	C/P	60.00	05/21/2027
ROM	C/P	185.00	05/21/2027	ROM	C/P	61.67	05/21/2027
ROM	C/P	190.00	05/21/2027	ROM	C/P	63.33	05/21/2027
ROM	C/P	195.00	05/21/2027	ROM	C/P	65.00	05/21/2027
ROM	C/P	200.00	05/21/2027	ROM	C/P	66.67	05/21/2027
ROM	C/P	205.00	05/21/2027	ROM	C/P	68.33	05/21/2027
ROM	C/P	210.00	05/21/2027	ROM	C/P	70.00	05/21/2027
ROM	C/P	215.00	05/21/2027	ROM	C/P	71.67	05/21/2027
ROM	C/P	220.00	05/21/2027	ROM	C/P	73.33	05/21/2027
ROM	C/P	225.00	05/21/2027	ROM	C/P	75.00	05/21/2027
ROM	C/P	230.00	05/21/2027	ROM	C/P	76.67	05/21/2027
ROM	C/P	235.00	05/21/2027	ROM	C/P	78.33	05/21/2027
ROM	C/P	240.00	05/21/2027	ROM	C/P	80.00	05/21/2027
ROM	C/P	245.00	05/21/2027	ROM	C/P	81.67	05/21/2027
ROM	C/P	250.00	05/21/2027	ROM	C/P	83.33	05/21/2027
ROM	C/P	255.00	05/21/2027	ROM	C/P	85.00	05/21/2027

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.