Stock Split November 18, 2026

Exchange/Memo ID: 207969

ONN / OCC ID: 60151

ProShares UltraShort QQQ - Reverse Split

Ex - Distribution Date: 11/19/2026

DESCRIPTION:

ProShares UltraShort QQQ (QID) has announced a 1-for-4 reverse stock split. As a result of the reverse stock split, each QID Share will be converted into the right to receive 0.25 (New) ProShares UltraShort QQQ ETF Shares. The reverse stock split will become effective before the market open on November 19, 2026.

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:	QID	becomes	QID1
Underlying Security:	QID	remains	QID
CUSIP:	74350X884		
Contract Multiplier:	1		
Strike Divisor:	1		
New Multiplier:	100		
Old Deliverable:			
New Deliverable:	25 (New) ProShares UltraShort QQQ (QID) ETF Shares		

Pricing Considerations: The underlying price for QID1 will be determined as follows:

QID1 = 0.25 (QID)

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
QID	C/P	5.00	11/20/2026	QID1	C/P	5.00	11/20/2026
QID	C/P	6.00	11/20/2026	QID1	C/P	6.00	11/20/2026
QID	C/P	7.00	11/20/2026	QID1	C/P	7.00	11/20/2026
QID	C/P	8.00	11/20/2026	QID1	C/P	8.00	11/20/2026
QID	C/P	9.00	11/20/2026	QID1	C/P	9.00	11/20/2026
QID	C/P	10.00	11/20/2026	QID1	C/P	10.00	11/20/2026
QID	C/P	11.00	11/20/2026	QID1	C/P	11.00	11/20/2026
QID	C/P	12.00	11/20/2026	QID1	C/P	12.00	11/20/2026
QID	C/P	13.00	11/20/2026	QID1	C/P	13.00	11/20/2026
QID	C/P	14.00	11/20/2026	QID1	C/P	14.00	11/20/2026
QID	C/P	15.00	11/20/2026	QID1	C/P	15.00	11/20/2026

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QID	C/P	17.00	11/20/2026	QID1	C/P	17.00	11/20/2026
QID	C/P	18.00	11/20/2026	QID1	C/P	18.00	11/20/2026
QID	C/P	19.00	11/20/2026	QID1	C/P	19.00	11/20/2026
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QID	C/P	22.00	11/20/2026	QID1	C/P	22.00	11/20/2026
QID	C/P	23.00	11/20/2026	QID1	C/P	23.00	11/20/2026
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QID	C/P	25.00	11/20/2026	QID1	C/P	25.00	11/20/2026
QID	C/P	3.00	12/18/2026	QID1	C/P	3.00	12/18/2026
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QID	C/P	13.00	12/18/2026	QID1	C/P	13.00	12/18/2026
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QID	C/P	25.00	12/18/2026	QID1	C/P	25.00	12/18/2026
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QID	C/P	10.00	01/15/2027	QID1	C/P	10.00	01/15/2027
QID	C/P	11.00	01/15/2027	QID1	C/P	11.00	01/15/2027
QID	C/P	12.00	01/15/2027	QID1	C/P	12.00	01/15/2027
QID	C/P	13.00	01/15/2027	QID1	C/P	13.00	01/15/2027

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QID	C/P	15.00	01/15/2027	QID1	C/P	15.00	01/15/2027
QID	C/P	16.00	01/15/2027	QID1	C/P	16.00	01/15/2027
QID	C/P	17.00	01/15/2027	QID1	C/P	17.00	01/15/2027
QID	C/P	18.00	01/15/2027	QID1	C/P	18.00	01/15/2027
QID	C/P	19.00	01/15/2027	QID1	C/P	19.00	01/15/2027
QID	C/P	20.00	01/15/2027	QID1	C/P	20.00	01/15/2027
QID	C/P	21.00	01/15/2027	QID1	C/P	21.00	01/15/2027
QID	C/P	22.00	01/15/2027	QID1	C/P	22.00	01/15/2027
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QID	C/P	24.00	01/15/2027	QID1	C/P	24.00	01/15/2027
QID	C/P	25.00	01/15/2027	QID1	C/P	25.00	01/15/2027
QID	C/P	26.00	01/15/2027	QID1	C/P	26.00	01/15/2027
QID	C/P	27.00	01/15/2027	QID1	C/P	27.00	01/15/2027
QID	C/P	28.00	01/15/2027	QID1	C/P	28.00	01/15/2027
QID	C/P	29.00	01/15/2027	QID1	C/P	29.00	01/15/2027
QID	C/P	30.00	01/15/2027	QID1	C/P	30.00	01/15/2027
QID	C/P	31.00	01/15/2027	QID1	C/P	31.00	01/15/2027
QID	C/P	32.00	01/15/2027	QID1	C/P	32.00	01/15/2027
QID	C/P	33.00	01/15/2027	QID1	C/P	33.00	01/15/2027
QID	C/P	35.00	01/15/2027	QID1	C/P	35.00	01/15/2027
QID	C/P	4.00	04/16/2027	QID1	C/P	4.00	04/16/2027
QID	C/P	5.00	04/16/2027	QID1	C/P	5.00	04/16/2027
QID	C/P	6.00	04/16/2027	QID1	C/P	6.00	04/16/2027
QID	C/P	7.00	04/16/2027	QID1	C/P	7.00	04/16/2027
QID	C/P	8.00	04/16/2027	QID1	C/P	8.00	04/16/2027
QID	C/P	9.00	04/16/2027	QID1	C/P	9.00	04/16/2027
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QID	C/P	20.00	04/16/2027	QID1	C/P	20.00	04/16/2027
QID	C/P	21.00	04/16/2027	QID1	C/P	21.00	04/16/2027
QID	C/P	22.00	04/16/2027	QID1	C/P	22.00	04/16/2027
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QID	C/P	24.00	04/16/2027	QID1	C/P	24.00	04/16/2027
QID	C/P	25.00	04/16/2027	QID1	C/P	25.00	04/16/2027
QID	C/P	30.00	04/16/2027	QID1	C/P	30.00	04/16/2027
QID	C/P	1.00	01/21/2028	QID1	C/P	1.00	01/21/2028

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QID	C/P	3.00	01/21/2028	QID1	C/P	3.00	01/21/2028
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QID	C/P	5.00	01/21/2028	QID1	C/P	5.00	01/21/2028
QID	C/P	6.00	01/21/2028	QID1	C/P	6.00	01/21/2028
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QID	C/P	12.00	01/21/2028	QID1	C/P	12.00	01/21/2028
QID	C/P	13.00	01/21/2028	QID1	C/P	13.00	01/21/2028
QID	C/P	14.00	01/21/2028	QID1	C/P	14.00	01/21/2028
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QID	C/P	16.00	01/21/2028	QID1	C/P	16.00	01/21/2028
QID	C/P	17.00	01/21/2028	QID1	C/P	17.00	01/21/2028
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QID	C/P	26.00	01/19/2029	QID1	C/P	26.00	01/19/2029
QID	C/P	27.00	01/19/2029	QID1	C/P	27.00	01/19/2029
QID	C/P	28.00	01/19/2029	QID1	C/P	28.00	01/19/2029
QID	C/P	29.00	01/19/2029	QID1	C/P	29.00	01/19/2029
QID	C/P	30.00	01/19/2029	QID1	C/P	30.00	01/19/2029

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.