Stock Split November 18, 2026

Exchange/Memo ID: 207971

ONN / OCC ID: 60156

ProShares UltraShort Dow 30 - Reverse Split

Ex - Distribution Date: 11/19/2026

DESCRIPTION:

ProShares UltraShort Dow 30 (DXD) has announced a 1-for-2 reverse stock split. As a result of the reverse stock split, each DXD Share will be converted into the right to receive 0.5 (New) ProShares UltraShort Dow 30 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:	DXD	becomes	DXD1
Underlying Security:	DXD	remains	DXD
CUSIP:	74350X306		
Contract Multiplier:	1		
Strike Divisor:	1		
New Multiplier:	100		
Old Deliverable:			
New Deliverable:	50 (New) ProShares UltraShort Dow 30 (DXD) 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
DXD	C/P	7.00	11/20/2026	DXD1	C/P	7.00	11/20/2026
DXD	C/P	8.00	11/20/2026	DXD1	C/P	8.00	11/20/2026
DXD	C/P	9.00	11/20/2026	DXD1	C/P	9.00	11/20/2026
DXD	C/P	10.00	11/20/2026	DXD1	C/P	10.00	11/20/2026
DXD	C/P	11.00	11/20/2026	DXD1	C/P	11.00	11/20/2026
DXD	C/P	12.00	11/20/2026	DXD1	C/P	12.00	11/20/2026
DXD	C/P	13.00	11/20/2026	DXD1	C/P	13.00	11/20/2026
DXD	C/P	14.00	11/20/2026	DXD1	C/P	14.00	11/20/2026
DXD	C/P	15.00	11/20/2026	DXD1	C/P	15.00	11/20/2026
DXD	C/P	16.00	11/20/2026	DXD1	C/P	16.00	11/20/2026
DXD	C/P	17.00	11/20/2026	DXD1	C/P	17.00	11/20/2026
DXD	C/P	18.00	11/20/2026	DXD1	C/P	18.00	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
DXD	C/P	19.00	11/20/2026	DXD1	C/P	19.00	11/20/2026
DXD	C/P	20.00	11/20/2026	DXD1	C/P	20.00	11/20/2026
DXD	C/P	21.00	11/20/2026	DXD1	C/P	21.00	11/20/2026
DXD	C/P	22.00	11/20/2026	DXD1	C/P	22.00	11/20/2026
DXD	C/P	23.00	11/20/2026	DXD1	C/P	23.00	11/20/2026
DXD	C/P	24.00	11/20/2026	DXD1	C/P	24.00	11/20/2026
DXD	C/P	25.00	11/20/2026	DXD1	C/P	25.00	11/20/2026
DXD	C/P	26.00	11/20/2026	DXD1	C/P	26.00	11/20/2026
DXD	C/P	27.00	11/20/2026	DXD1	C/P	27.00	11/20/2026
DXD	C/P	28.00	11/20/2026	DXD1	C/P	28.00	11/20/2026
DXD	C/P	8.00	12/18/2026	DXD1	C/P	8.00	12/18/2026
DXD	C/P	9.00	12/18/2026	DXD1	C/P	9.00	12/18/2026
DXD	C/P	10.00	12/18/2026	DXD1	C/P	10.00	12/18/2026
DXD	C/P	11.00	12/18/2026	DXD1	C/P	11.00	12/18/2026
DXD	C/P	12.00	12/18/2026	DXD1	C/P	12.00	12/18/2026
DXD	C/P	13.00	12/18/2026	DXD1	C/P	13.00	12/18/2026
DXD	C/P	14.00	12/18/2026	DXD1	C/P	14.00	12/18/2026
DXD	C/P	15.00	12/18/2026	DXD1	C/P	15.00	12/18/2026
DXD	C/P	16.00	12/18/2026	DXD1	C/P	16.00	12/18/2026
DXD	C/P	17.00	12/18/2026	DXD1	C/P	17.00	12/18/2026
DXD	C/P	18.00	12/18/2026	DXD1	C/P	18.00	12/18/2026
DXD	C/P	19.00	12/18/2026	DXD1	C/P	19.00	12/18/2026
DXD	C/P	20.00	12/18/2026	DXD1	C/P	20.00	12/18/2026
DXD	C/P	21.00	12/18/2026	DXD1	C/P	21.00	12/18/2026
DXD	C/P	22.00	12/18/2026	DXD1	C/P	22.00	12/18/2026
DXD	C/P	23.00	12/18/2026	DXD1	C/P	23.00	12/18/2026
DXD	C/P	24.00	12/18/2026	DXD1	C/P	24.00	12/18/2026
DXD	C/P	25.00	12/18/2026	DXD1	C/P	25.00	12/18/2026
DXD	C/P	26.00	12/18/2026	DXD1	C/P	26.00	12/18/2026
DXD	C/P	27.00	12/18/2026	DXD1	C/P	27.00	12/18/2026
DXD	C/P	28.00	12/18/2026	DXD1	C/P	28.00	12/18/2026
DXD	C/P	9.00	01/15/2027	DXD1	C/P	9.00	01/15/2027
DXD	C/P	10.00	01/15/2027	DXD1	C/P	10.00	01/15/2027
DXD	C/P	11.00	01/15/2027	DXD1	C/P	11.00	01/15/2027
DXD	C/P	12.00	01/15/2027	DXD1	C/P	12.00	01/15/2027
DXD	C/P	13.00	01/15/2027	DXD1	C/P	13.00	01/15/2027
DXD	C/P	14.00	01/15/2027	DXD1	C/P	14.00	01/15/2027
DXD	C/P	15.00	01/15/2027	DXD1	C/P	15.00	01/15/2027
DXD	C/P	16.00	01/15/2027	DXD1	C/P	16.00	01/15/2027
DXD	C/P	17.00	01/15/2027	DXD1	C/P	17.00	01/15/2027
DXD	C/P	18.00	01/15/2027	DXD1	C/P	18.00	01/15/2027
DXD	C/P	19.00	01/15/2027	DXD1	C/P	19.00	01/15/2027
DXD	C/P	20.00	01/15/2027	DXD1	C/P	20.00	01/15/2027
DXD	C/P	21.00	01/15/2027	DXD1	C/P	21.00	01/15/2027
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DXD	C/P	26.00	01/15/2027	DXD1	C/P	26.00	01/15/2027
DXD	C/P	27.00	01/15/2027	DXD1	C/P	27.00	01/15/2027
DXD	C/P	28.00	01/15/2027	DXD1	C/P	28.00	01/15/2027
DXD	C/P	29.00	01/15/2027	DXD1	C/P	29.00	01/15/2027
DXD	C/P	30.00	01/15/2027	DXD1	C/P	30.00	01/15/2027
DXD	C/P	7.00	04/16/2027	DXD1	C/P	7.00	04/16/2027
DXD	C/P	8.00	04/16/2027	DXD1	C/P	8.00	04/16/2027
DXD	C/P	9.00	04/16/2027	DXD1	C/P	9.00	04/16/2027
DXD	C/P	10.00	04/16/2027	DXD1	C/P	10.00	04/16/2027
DXD	C/P	11.00	04/16/2027	DXD1	C/P	11.00	04/16/2027
DXD	C/P	12.00	04/16/2027	DXD1	C/P	12.00	04/16/2027
DXD	C/P	13.00	04/16/2027	DXD1	C/P	13.00	04/16/2027
DXD	C/P	14.00	04/16/2027	DXD1	C/P	14.00	04/16/2027
DXD	C/P	15.00	04/16/2027	DXD1	C/P	15.00	04/16/2027
DXD	C/P	16.00	04/16/2027	DXD1	C/P	16.00	04/16/2027
DXD	C/P	17.00	04/16/2027	DXD1	C/P	17.00	04/16/2027
DXD	C/P	18.00	04/16/2027	DXD1	C/P	18.00	04/16/2027
DXD	C/P	19.00	04/16/2027	DXD1	C/P	19.00	04/16/2027
DXD	C/P	20.00	04/16/2027	DXD1	C/P	20.00	04/16/2027
DXD	C/P	21.00	04/16/2027	DXD1	C/P	21.00	04/16/2027
DXD	C/P	22.00	04/16/2027	DXD1	C/P	22.00	04/16/2027
DXD	C/P	23.00	04/16/2027	DXD1	C/P	23.00	04/16/2027
DXD	C/P	24.00	04/16/2027	DXD1	C/P	24.00	04/16/2027
DXD	C/P	25.00	04/16/2027	DXD1	C/P	25.00	04/16/2027
DXD	C/P	26.00	04/16/2027	DXD1	C/P	26.00	04/16/2027
DXD	C/P	27.00	04/16/2027	DXD1	C/P	27.00	04/16/2027

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.