

Stock Split

April 20, 2020

Exchange/Memo ID: 204682

ONN / OCC ID: 46782



PROSHARES ULTRA OIL & GAS - REVERSE SPLIT

Ex - Distribution Date: 04/21/2020

DESCRIPTION:

ProShares Ultra Oil & Gas (DIG) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each DIG share will be converted into the right to receive 0.10 (New) ProShares Ultra Oil & Gas share. The reverse stock split will become effective before the market open on April 21, 2020.

Contract Adjustments:

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

Adjustment Date: 04/21/2020

Option Symbol: DIG becomes DIG1

Underlying Security: DIG remains DIG

CUSIP: 74347G705

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 10 (New) ProShares Ultra Oil & Gas (DIG) Shares

Pricing Considerations: The underlying price for DIG1 will be determined as follows:

$$\text{DIG1} = 0.10 (\text{DIG})$$

Additional Exchange Info: All resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close today, April 20th, 2020.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DIG	C/P	1.00	05/15/2020	DIG1	C/P	1.00	05/15/2020
DIG	C/P	2.00	05/15/2020	DIG1	C/P	2.00	05/15/2020
DIG	C/P	3.00	05/15/2020	DIG1	C/P	3.00	05/15/2020
DIG	C/P	4.00	05/15/2020	DIG1	C/P	4.00	05/15/2020
DIG	C/P	5.00	05/15/2020	DIG1	C/P	5.00	05/15/2020
DIG	C/P	6.00	05/15/2020	DIG1	C/P	6.00	05/15/2020
DIG	C/P	7.00	05/15/2020	DIG1	C/P	7.00	05/15/2020
DIG	C/P	8.00	05/15/2020	DIG1	C/P	8.00	05/15/2020
DIG	C/P	9.00	05/15/2020	DIG1	C/P	9.00	05/15/2020
DIG	C/P	10.00	05/15/2020	DIG1	C/P	10.00	05/15/2020
DIG	C/P	1.00	06/19/2020	DIG1	C/P	1.00	06/19/2020
DIG	C/P	2.00	06/19/2020	DIG1	C/P	2.00	06/19/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DIG	C/P	3.00	06/19/2020	DIG1	C/P	3.00	06/19/2020
DIG	C/P	4.00	06/19/2020	DIG1	C/P	4.00	06/19/2020
DIG	C/P	5.00	06/19/2020	DIG1	C/P	5.00	06/19/2020
DIG	C/P	6.00	06/19/2020	DIG1	C/P	6.00	06/19/2020
DIG	C/P	7.00	06/19/2020	DIG1	C/P	7.00	06/19/2020
DIG	C/P	8.00	06/19/2020	DIG1	C/P	8.00	06/19/2020
DIG	C/P	9.00	06/19/2020	DIG1	C/P	9.00	06/19/2020
DIG	C/P	10.00	06/19/2020	DIG1	C/P	10.00	06/19/2020
DIG	C/P	11.00	06/19/2020	DIG1	C/P	11.00	06/19/2020
DIG	C/P	12.00	06/19/2020	DIG1	C/P	12.00	06/19/2020
DIG	C/P	13.00	06/19/2020	DIG1	C/P	13.00	06/19/2020
DIG	C/P	14.00	06/19/2020	DIG1	C/P	14.00	06/19/2020
DIG	C/P	15.00	06/19/2020	DIG1	C/P	15.00	06/19/2020
DIG	C/P	16.00	06/19/2020	DIG1	C/P	16.00	06/19/2020
DIG	C/P	17.00	06/19/2020	DIG1	C/P	17.00	06/19/2020
DIG	C/P	18.00	06/19/2020	DIG1	C/P	18.00	06/19/2020
DIG	C/P	19.00	06/19/2020	DIG1	C/P	19.00	06/19/2020
DIG	C/P	20.00	06/19/2020	DIG1	C/P	20.00	06/19/2020
DIG	C/P	21.00	06/19/2020	DIG1	C/P	21.00	06/19/2020
DIG	C/P	22.00	06/19/2020	DIG1	C/P	22.00	06/19/2020
DIG	C/P	23.00	06/19/2020	DIG1	C/P	23.00	06/19/2020
DIG	C/P	24.00	06/19/2020	DIG1	C/P	24.00	06/19/2020
DIG	C/P	25.00	06/19/2020	DIG1	C/P	25.00	06/19/2020
DIG	C/P	26.00	06/19/2020	DIG1	C/P	26.00	06/19/2020
DIG	C/P	27.00	06/19/2020	DIG1	C/P	27.00	06/19/2020
DIG	C/P	28.00	06/19/2020	DIG1	C/P	28.00	06/19/2020
DIG	C/P	29.00	06/19/2020	DIG1	C/P	29.00	06/19/2020
DIG	C/P	30.00	06/19/2020	DIG1	C/P	30.00	06/19/2020
DIG	C/P	31.00	06/19/2020	DIG1	C/P	31.00	06/19/2020
DIG	C/P	32.00	06/19/2020	DIG1	C/P	32.00	06/19/2020
DIG	C/P	33.00	06/19/2020	DIG1	C/P	33.00	06/19/2020
DIG	C/P	1.00	09/18/2020	DIG1	C/P	1.00	09/18/2020
DIG	C/P	2.00	09/18/2020	DIG1	C/P	2.00	09/18/2020
DIG	C/P	3.00	09/18/2020	DIG1	C/P	3.00	09/18/2020
DIG	C/P	4.00	09/18/2020	DIG1	C/P	4.00	09/18/2020
DIG	C/P	5.00	09/18/2020	DIG1	C/P	5.00	09/18/2020
DIG	C/P	6.00	09/18/2020	DIG1	C/P	6.00	09/18/2020
DIG	C/P	7.00	09/18/2020	DIG1	C/P	7.00	09/18/2020
DIG	C/P	8.00	09/18/2020	DIG1	C/P	8.00	09/18/2020
DIG	C/P	9.00	09/18/2020	DIG1	C/P	9.00	09/18/2020
DIG	C/P	10.00	09/18/2020	DIG1	C/P	10.00	09/18/2020
DIG	C/P	11.00	09/18/2020	DIG1	C/P	11.00	09/18/2020
DIG	C/P	12.00	09/18/2020	DIG1	C/P	12.00	09/18/2020
DIG	C/P	13.00	09/18/2020	DIG1	C/P	13.00	09/18/2020
DIG	C/P	14.00	09/18/2020	DIG1	C/P	14.00	09/18/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DIG	C/P	15.00	09/18/2020	DIG1	C/P	15.00	09/18/2020
DIG	C/P	16.00	09/18/2020	DIG1	C/P	16.00	09/18/2020
DIG	C/P	17.00	09/18/2020	DIG1	C/P	17.00	09/18/2020
DIG	C/P	18.00	09/18/2020	DIG1	C/P	18.00	09/18/2020
DIG	C/P	19.00	09/18/2020	DIG1	C/P	19.00	09/18/2020
DIG	C/P	20.00	09/18/2020	DIG1	C/P	20.00	09/18/2020
DIG	C/P	21.00	09/18/2020	DIG1	C/P	21.00	09/18/2020
DIG	C/P	22.00	09/18/2020	DIG1	C/P	22.00	09/18/2020
DIG	C/P	23.00	09/18/2020	DIG1	C/P	23.00	09/18/2020
DIG	C/P	24.00	09/18/2020	DIG1	C/P	24.00	09/18/2020
DIG	C/P	25.00	09/18/2020	DIG1	C/P	25.00	09/18/2020
DIG	C/P	26.00	09/18/2020	DIG1	C/P	26.00	09/18/2020
DIG	C/P	27.00	09/18/2020	DIG1	C/P	27.00	09/18/2020
DIG	C/P	28.00	09/18/2020	DIG1	C/P	28.00	09/18/2020
DIG	C/P	29.00	09/18/2020	DIG1	C/P	29.00	09/18/2020
DIG	C/P	30.00	09/18/2020	DIG1	C/P	30.00	09/18/2020
DIG	C/P	31.00	09/18/2020	DIG1	C/P	31.00	09/18/2020
DIG	C/P	32.00	09/18/2020	DIG1	C/P	32.00	09/18/2020
DIG	C/P	33.00	09/18/2020	DIG1	C/P	33.00	09/18/2020
DIG	C/P	34.00	09/18/2020	DIG1	C/P	34.00	09/18/2020
DIG	C/P	35.00	09/18/2020	DIG1	C/P	35.00	09/18/2020
DIG	C/P	36.00	09/18/2020	DIG1	C/P	36.00	09/18/2020
DIG	C/P	37.00	09/18/2020	DIG1	C/P	37.00	09/18/2020
DIG	C/P	38.00	09/18/2020	DIG1	C/P	38.00	09/18/2020
DIG	C/P	1.00	12/18/2020	DIG1	C/P	1.00	12/18/2020
DIG	C/P	2.00	12/18/2020	DIG1	C/P	2.00	12/18/2020
DIG	C/P	3.00	12/18/2020	DIG1	C/P	3.00	12/18/2020
DIG	C/P	4.00	12/18/2020	DIG1	C/P	4.00	12/18/2020
DIG	C/P	5.00	12/18/2020	DIG1	C/P	5.00	12/18/2020
DIG	C/P	6.00	12/18/2020	DIG1	C/P	6.00	12/18/2020
DIG	C/P	7.00	12/18/2020	DIG1	C/P	7.00	12/18/2020
DIG	C/P	8.00	12/18/2020	DIG1	C/P	8.00	12/18/2020
DIG	C/P	9.00	12/18/2020	DIG1	C/P	9.00	12/18/2020
DIG	C/P	10.00	12/18/2020	DIG1	C/P	10.00	12/18/2020
DIG	C/P	11.00	12/18/2020	DIG1	C/P	11.00	12/18/2020
DIG	C/P	12.00	12/18/2020	DIG1	C/P	12.00	12/18/2020

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.