

# Stock Split

April 20, 2020

Exchange/Memo ID: 204683

ONN / OCC ID: 46781



## PROSHARES ULTRA BLOOMBERG NATURAL GAS - REVERSE SPLIT

Ex - Distribution Date: 04/21/2020

### DESCRIPTION:

ProShares Ultra Bloomberg Natural Gas (BOIL) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each BOIL share will be converted into the right to receive 0.10 (New) ProShares Ultra Bloomberg Natural 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: BOIL becomes BOIL1

Underlying Security: BOIL remains BOIL

CUSIP: 74347Y870

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 10 (New) ProShares Ultra Bloomberg Natural Gas (BOIL) Shares

**Pricing Considerations:** The underlying price for BOIL1 will be determined as follows:

$$\text{BOIL1} = 0.10 (\text{BOIL})$$

**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 20<sup>th</sup>, 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
BOIL	C/P	1.00	05/15/2020	BOIL1	C/P	1.00	05/15/2020
BOIL	C/P	2.00	05/15/2020	BOIL1	C/P	2.00	05/15/2020
BOIL	C/P	3.00	05/15/2020	BOIL1	C/P	3.00	05/15/2020
BOIL	C/P	4.00	05/15/2020	BOIL1	C/P	4.00	05/15/2020
BOIL	C/P	5.00	05/15/2020	BOIL1	C/P	5.00	05/15/2020
BOIL	C/P	6.00	05/15/2020	BOIL1	C/P	6.00	05/15/2020
BOIL	C/P	7.00	05/15/2020	BOIL1	C/P	7.00	05/15/2020
BOIL	C/P	8.00	05/15/2020	BOIL1	C/P	8.00	05/15/2020
BOIL	C/P	9.00	05/15/2020	BOIL1	C/P	9.00	05/15/2020
BOIL	C/P	1.00	06/19/2020	BOIL1	C/P	1.00	06/19/2020
BOIL	C/P	2.00	06/19/2020	BOIL1	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
BOIL	C/P	3.00	06/19/2020	BOIL1	C/P	3.00	06/19/2020
BOIL	C/P	4.00	06/19/2020	BOIL1	C/P	4.00	06/19/2020
BOIL	C/P	5.00	06/19/2020	BOIL1	C/P	5.00	06/19/2020
BOIL	C/P	6.00	06/19/2020	BOIL1	C/P	6.00	06/19/2020
BOIL	C/P	7.00	06/19/2020	BOIL1	C/P	7.00	06/19/2020
BOIL	C/P	8.00	06/19/2020	BOIL1	C/P	8.00	06/19/2020
BOIL	C/P	9.00	06/19/2020	BOIL1	C/P	9.00	06/19/2020
BOIL	C/P	10.00	06/19/2020	BOIL1	C/P	10.00	06/19/2020
BOIL	C/P	11.00	06/19/2020	BOIL1	C/P	11.00	06/19/2020
BOIL	C/P	12.00	06/19/2020	BOIL1	C/P	12.00	06/19/2020
BOIL	C/P	13.00	06/19/2020	BOIL1	C/P	13.00	06/19/2020
BOIL	C/P	14.00	06/19/2020	BOIL1	C/P	14.00	06/19/2020
BOIL	C/P	15.00	06/19/2020	BOIL1	C/P	15.00	06/19/2020
BOIL	C/P	16.00	06/19/2020	BOIL1	C/P	16.00	06/19/2020
BOIL	C/P	17.00	06/19/2020	BOIL1	C/P	17.00	06/19/2020
BOIL	C/P	18.00	06/19/2020	BOIL1	C/P	18.00	06/19/2020
BOIL	C/P	19.00	06/19/2020	BOIL1	C/P	19.00	06/19/2020
BOIL	C/P	20.00	06/19/2020	BOIL1	C/P	20.00	06/19/2020
BOIL	C/P	21.00	06/19/2020	BOIL1	C/P	21.00	06/19/2020
BOIL	C/P	22.00	06/19/2020	BOIL1	C/P	22.00	06/19/2020
BOIL	C/P	23.00	06/19/2020	BOIL1	C/P	23.00	06/19/2020
BOIL	C/P	24.00	06/19/2020	BOIL1	C/P	24.00	06/19/2020
BOIL	C/P	25.00	06/19/2020	BOIL1	C/P	25.00	06/19/2020
BOIL	C/P	26.00	06/19/2020	BOIL1	C/P	26.00	06/19/2020
BOIL	C/P	27.00	06/19/2020	BOIL1	C/P	27.00	06/19/2020
BOIL	C/P	28.00	06/19/2020	BOIL1	C/P	28.00	06/19/2020
BOIL	C/P	29.00	06/19/2020	BOIL1	C/P	29.00	06/19/2020
BOIL	C/P	30.00	06/19/2020	BOIL1	C/P	30.00	06/19/2020
BOIL	C/P	31.00	06/19/2020	BOIL1	C/P	31.00	06/19/2020
BOIL	C/P	1.00	09/18/2020	BOIL1	C/P	1.00	09/18/2020
BOIL	C/P	2.00	09/18/2020	BOIL1	C/P	2.00	09/18/2020
BOIL	C/P	3.00	09/18/2020	BOIL1	C/P	3.00	09/18/2020
BOIL	C/P	4.00	09/18/2020	BOIL1	C/P	4.00	09/18/2020
BOIL	C/P	5.00	09/18/2020	BOIL1	C/P	5.00	09/18/2020
BOIL	C/P	6.00	09/18/2020	BOIL1	C/P	6.00	09/18/2020
BOIL	C/P	7.00	09/18/2020	BOIL1	C/P	7.00	09/18/2020
BOIL	C/P	8.00	09/18/2020	BOIL1	C/P	8.00	09/18/2020
BOIL	C/P	9.00	09/18/2020	BOIL1	C/P	9.00	09/18/2020
BOIL	C/P	10.00	09/18/2020	BOIL1	C/P	10.00	09/18/2020
BOIL	C/P	11.00	09/18/2020	BOIL1	C/P	11.00	09/18/2020
BOIL	C/P	12.00	09/18/2020	BOIL1	C/P	12.00	09/18/2020
BOIL	C/P	13.00	09/18/2020	BOIL1	C/P	13.00	09/18/2020
BOIL	C/P	14.00	09/18/2020	BOIL1	C/P	14.00	09/18/2020
BOIL	C/P	15.00	09/18/2020	BOIL1	C/P	15.00	09/18/2020
BOIL	C/P	1.00	12/18/2020	BOIL1	C/P	1.00	12/18/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BOIL	C/P	2.00	12/18/2020	BOIL1	C/P	2.00	12/18/2020
BOIL	C/P	3.00	12/18/2020	BOIL1	C/P	3.00	12/18/2020
BOIL	C/P	4.00	12/18/2020	BOIL1	C/P	4.00	12/18/2020
BOIL	C/P	5.00	12/18/2020	BOIL1	C/P	5.00	12/18/2020
BOIL	C/P	6.00	12/18/2020	BOIL1	C/P	6.00	12/18/2020
BOIL	C/P	7.00	12/18/2020	BOIL1	C/P	7.00	12/18/2020
BOIL	C/P	8.00	12/18/2020	BOIL1	C/P	8.00	12/18/2020
BOIL	C/P	9.00	12/18/2020	BOIL1	C/P	9.00	12/18/2020
BOIL	C/P	10.00	12/18/2020	BOIL1	C/P	10.00	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](mailto:boxmoc@boxoptions.com).