

# Stock Split

April 20, 2020

Exchange/Memo ID: 204684

ONN / OCC ID: 46779



## PROSHARES ULTRA BLOOMBERG CRUDE OIL - REVERSE SPLIT

Ex - Distribution Date: 04/21/2020

### DESCRIPTION:

ProShares Ultra Bloomberg Crude Oil (UCO) has announced a 1-for-25 reverse stock split. As a result of the reverse stock split, each UCO share will be converted into the right to receive 0.04 (New) ProShares Ultra Bloomberg Crude Oil 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: April 21, 2020

Option Symbol: UCO becomes UCO1

Underlying Security: UCO remains UCO

CUSIP: 74347Y888

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 4 (New) ProShares Ultra Bloomberg Crude Oil (UCO) Shares

**Pricing Considerations:** The underlying price for UCO1 will be determined as follows:

$$UCO1 = 0.04 (UCO)$$

**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
UCO	C/P	0.50	04/24/2020	UCO1	C/P	0.50	04/24/2020
UCO	C/P	1.00	04/24/2020	UCO1	C/P	1.00	04/24/2020
UCO	C/P	1.50	04/24/2020	UCO1	C/P	1.50	04/24/2020
UCO	C/P	2.00	04/24/2020	UCO1	C/P	2.00	04/24/2020
UCO	C/P	2.50	04/24/2020	UCO1	C/P	2.50	04/24/2020
UCO	C/P	3.00	04/24/2020	UCO1	C/P	3.00	04/24/2020
UCO	C/P	4.00	04/24/2020	UCO1	C/P	4.00	04/24/2020
UCO	C/P	5.00	04/24/2020	UCO1	C/P	5.00	04/24/2020
UCO	C/P	5.50	04/24/2020	UCO1	C/P	5.50	04/24/2020
UCO	C/P	6.00	04/24/2020	UCO1	C/P	6.00	04/24/2020
UCO	C/P	6.50	04/24/2020	UCO1	C/P	6.50	04/24/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
UCO	C/P	7.00	04/24/2020	UCO1	C/P	7.00	04/24/2020
UCO	C/P	7.50	04/24/2020	UCO1	C/P	7.50	04/24/2020
UCO	C/P	8.00	04/24/2020	UCO1	C/P	8.00	04/24/2020
UCO	C/P	8.50	04/24/2020	UCO1	C/P	8.50	04/24/2020
UCO	C/P	9.00	04/24/2020	UCO1	C/P	9.00	04/24/2020
UCO	C/P	9.50	04/24/2020	UCO1	C/P	9.50	04/24/2020
UCO	C/P	10.00	04/24/2020	UCO1	C/P	10.00	04/24/2020
UCO	C/P	10.50	04/24/2020	UCO1	C/P	10.50	04/24/2020
UCO	C/P	11.00	04/24/2020	UCO1	C/P	11.00	04/24/2020
UCO	C/P	11.50	04/24/2020	UCO1	C/P	11.50	04/24/2020
UCO	C/P	12.00	04/24/2020	UCO1	C/P	12.00	04/24/2020
UCO	C/P	12.50	04/24/2020	UCO1	C/P	12.50	04/24/2020
UCO	C/P	13.00	04/24/2020	UCO1	C/P	13.00	04/24/2020
UCO	C/P	13.50	04/24/2020	UCO1	C/P	13.50	04/24/2020
UCO	C/P	14.00	04/24/2020	UCO1	C/P	14.00	04/24/2020
UCO	C/P	14.50	04/24/2020	UCO1	C/P	14.50	04/24/2020
UCO	C/P	15.00	04/24/2020	UCO1	C/P	15.00	04/24/2020
UCO	C/P	15.50	04/24/2020	UCO1	C/P	15.50	04/24/2020
UCO	C/P	16.00	04/24/2020	UCO1	C/P	16.00	04/24/2020
UCO	C/P	16.50	04/24/2020	UCO1	C/P	16.50	04/24/2020
UCO	C/P	17.00	04/24/2020	UCO1	C/P	17.00	04/24/2020
UCO	C/P	17.50	04/24/2020	UCO1	C/P	17.50	04/24/2020
UCO	C/P	18.00	04/24/2020	UCO1	C/P	18.00	04/24/2020
UCO	C/P	18.50	04/24/2020	UCO1	C/P	18.50	04/24/2020
UCO	C/P	19.00	04/24/2020	UCO1	C/P	19.00	04/24/2020
UCO	C/P	0.50	05/01/2020	UCO1	C/P	0.50	05/01/2020
UCO	C/P	1.00	05/01/2020	UCO1	C/P	1.00	05/01/2020
UCO	C/P	1.50	05/01/2020	UCO1	C/P	1.50	05/01/2020
UCO	C/P	2.00	05/01/2020	UCO1	C/P	2.00	05/01/2020
UCO	C/P	2.50	05/01/2020	UCO1	C/P	2.50	05/01/2020
UCO	C/P	3.00	05/01/2020	UCO1	C/P	3.00	05/01/2020
UCO	C/P	3.50	05/01/2020	UCO1	C/P	3.50	05/01/2020
UCO	C/P	4.00	05/01/2020	UCO1	C/P	4.00	05/01/2020
UCO	C/P	4.50	05/01/2020	UCO1	C/P	4.50	05/01/2020
UCO	C/P	5.00	05/01/2020	UCO1	C/P	5.00	05/01/2020
UCO	C/P	5.50	05/01/2020	UCO1	C/P	5.50	05/01/2020
UCO	C/P	6.00	05/01/2020	UCO1	C/P	6.00	05/01/2020
UCO	C/P	6.50	05/01/2020	UCO1	C/P	6.50	05/01/2020
UCO	C/P	7.00	05/01/2020	UCO1	C/P	7.00	05/01/2020
UCO	C/P	7.50	05/01/2020	UCO1	C/P	7.50	05/01/2020
UCO	C/P	8.00	05/01/2020	UCO1	C/P	8.00	05/01/2020
UCO	C/P	8.50	05/01/2020	UCO1	C/P	8.50	05/01/2020
UCO	C/P	9.00	05/01/2020	UCO1	C/P	9.00	05/01/2020
UCO	C/P	9.50	05/01/2020	UCO1	C/P	9.50	05/01/2020
UCO	C/P	10.00	05/01/2020	UCO1	C/P	10.00	05/01/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
UCO	C/P	10.50	05/01/2020	UCO1	C/P	10.50	05/01/2020
UCO	C/P	0.50	05/08/2020	UCO1	C/P	0.50	05/08/2020
UCO	C/P	1.00	05/08/2020	UCO1	C/P	1.00	05/08/2020
UCO	C/P	1.50	05/08/2020	UCO1	C/P	1.50	05/08/2020
UCO	C/P	2.00	05/08/2020	UCO1	C/P	2.00	05/08/2020
UCO	C/P	2.50	05/08/2020	UCO1	C/P	2.50	05/08/2020
UCO	C/P	3.00	05/08/2020	UCO1	C/P	3.00	05/08/2020
UCO	C/P	3.50	05/08/2020	UCO1	C/P	3.50	05/08/2020
UCO	C/P	4.00	05/08/2020	UCO1	C/P	4.00	05/08/2020
UCO	C/P	4.50	05/08/2020	UCO1	C/P	4.50	05/08/2020
UCO	C/P	0.50	05/15/2020	UCO1	C/P	0.50	05/15/2020
UCO	C/P	1.00	05/15/2020	UCO1	C/P	1.00	05/15/2020
UCO	C/P	1.50	05/15/2020	UCO1	C/P	1.50	05/15/2020
UCO	C/P	2.00	05/15/2020	UCO1	C/P	2.00	05/15/2020
UCO	C/P	2.50	05/15/2020	UCO1	C/P	2.50	05/15/2020
UCO	C/P	3.00	05/15/2020	UCO1	C/P	3.00	05/15/2020
UCO	C/P	4.00	05/15/2020	UCO1	C/P	4.00	05/15/2020
UCO	C/P	5.00	05/15/2020	UCO1	C/P	5.00	05/15/2020
UCO	C/P	0.50	05/22/2020	UCO1	C/P	0.50	05/22/2020
UCO	C/P	1.00	05/22/2020	UCO1	C/P	1.00	05/22/2020
UCO	C/P	1.50	05/22/2020	UCO1	C/P	1.50	05/22/2020
UCO	C/P	2.00	05/22/2020	UCO1	C/P	2.00	05/22/2020
UCO	C/P	2.50	05/22/2020	UCO1	C/P	2.50	05/22/2020
UCO	C/P	3.00	05/22/2020	UCO1	C/P	3.00	05/22/2020
UCO	C/P	4.00	05/22/2020	UCO1	C/P	4.00	05/22/2020
UCO	C/P	4.50	05/22/2020	UCO1	C/P	4.50	05/22/2020
UCO	C/P	0.50	05/29/2020	UCO1	C/P	0.50	05/29/2020
UCO	C/P	1.00	05/29/2020	UCO1	C/P	1.00	05/29/2020
UCO	C/P	1.50	05/29/2020	UCO1	C/P	1.50	05/29/2020
UCO	C/P	2.00	05/29/2020	UCO1	C/P	2.00	05/29/2020
UCO	C/P	2.50	05/29/2020	UCO1	C/P	2.50	05/29/2020
UCO	C/P	3.00	05/29/2020	UCO1	C/P	3.00	05/29/2020
UCO	C/P	3.50	05/29/2020	UCO1	C/P	3.50	05/29/2020
UCO	C/P	4.00	05/29/2020	UCO1	C/P	4.00	05/29/2020
UCO	C/P	4.50	05/29/2020	UCO1	C/P	4.50	05/29/2020
UCO	C/P	1.00	06/19/2020	UCO1	C/P	1.00	06/19/2020
UCO	C/P	2.00	06/19/2020	UCO1	C/P	2.00	06/19/2020
UCO	C/P	3.00	06/19/2020	UCO1	C/P	3.00	06/19/2020
UCO	C/P	1.00	07/17/2020	UCO1	C/P	1.00	07/17/2020
UCO	C/P	2.00	07/17/2020	UCO1	C/P	2.00	07/17/2020
UCO	C/P	3.00	07/17/2020	UCO1	C/P	3.00	07/17/2020
UCO	C/P	4.00	07/17/2020	UCO1	C/P	4.00	07/17/2020
UCO	C/P	5.00	07/17/2020	UCO1	C/P	5.00	07/17/2020
UCO	C/P	6.00	07/17/2020	UCO1	C/P	6.00	07/17/2020
UCO	C/P	7.00	07/17/2020	UCO1	C/P	7.00	07/17/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
UCO	C/P	8.00	07/17/2020	UCO1	C/P	8.00	07/17/2020
UCO	C/P	9.00	07/17/2020	UCO1	C/P	9.00	07/17/2020
UCO	C/P	10.00	07/17/2020	UCO1	C/P	10.00	07/17/2020
UCO	C/P	11.00	07/17/2020	UCO1	C/P	11.00	07/17/2020
UCO	C/P	12.00	07/17/2020	UCO1	C/P	12.00	07/17/2020
UCO	C/P	13.00	07/17/2020	UCO1	C/P	13.00	07/17/2020
UCO	C/P	14.00	07/17/2020	UCO1	C/P	14.00	07/17/2020
UCO	C/P	15.00	07/17/2020	UCO1	C/P	15.00	07/17/2020
UCO	C/P	16.00	07/17/2020	UCO1	C/P	16.00	07/17/2020
UCO	C/P	17.00	07/17/2020	UCO1	C/P	17.00	07/17/2020
UCO	C/P	18.00	07/17/2020	UCO1	C/P	18.00	07/17/2020
UCO	C/P	19.00	07/17/2020	UCO1	C/P	19.00	07/17/2020
UCO	C/P	20.00	07/17/2020	UCO1	C/P	20.00	07/17/2020
UCO	C/P	21.00	07/17/2020	UCO1	C/P	21.00	07/17/2020
UCO	C/P	22.00	07/17/2020	UCO1	C/P	22.00	07/17/2020
UCO	C/P	23.00	07/17/2020	UCO1	C/P	23.00	07/17/2020
UCO	C/P	24.00	07/17/2020	UCO1	C/P	24.00	07/17/2020
UCO	C/P	25.00	07/17/2020	UCO1	C/P	25.00	07/17/2020
UCO	C/P	26.00	07/17/2020	UCO1	C/P	26.00	07/17/2020
UCO	C/P	27.00	07/17/2020	UCO1	C/P	27.00	07/17/2020
UCO	C/P	28.00	07/17/2020	UCO1	C/P	28.00	07/17/2020
UCO	C/P	30.00	07/17/2020	UCO1	C/P	30.00	07/17/2020
UCO	C/P	35.00	07/17/2020	UCO1	C/P	35.00	07/17/2020
UCO	C/P	1.00	10/16/2020	UCO1	C/P	1.00	10/16/2020
UCO	C/P	2.00	10/16/2020	UCO1	C/P	2.00	10/16/2020
UCO	C/P	3.00	10/16/2020	UCO1	C/P	3.00	10/16/2020
UCO	C/P	4.00	10/16/2020	UCO1	C/P	4.00	10/16/2020
UCO	C/P	5.00	10/16/2020	UCO1	C/P	5.00	10/16/2020
UCO	C/P	6.00	10/16/2020	UCO1	C/P	6.00	10/16/2020
UCO	C/P	7.00	10/16/2020	UCO1	C/P	7.00	10/16/2020
UCO	C/P	8.00	10/16/2020	UCO1	C/P	8.00	10/16/2020
UCO	C/P	9.00	10/16/2020	UCO1	C/P	9.00	10/16/2020
UCO	C/P	10.00	10/16/2020	UCO1	C/P	10.00	10/16/2020
UCO	C/P	11.00	10/16/2020	UCO1	C/P	11.00	10/16/2020
UCO	C/P	12.00	10/16/2020	UCO1	C/P	12.00	10/16/2020
UCO	C/P	13.00	10/16/2020	UCO1	C/P	13.00	10/16/2020
UCO	C/P	14.00	10/16/2020	UCO1	C/P	14.00	10/16/2020
UCO	C/P	15.00	10/16/2020	UCO1	C/P	15.00	10/16/2020
UCO	C/P	16.00	10/16/2020	UCO1	C/P	16.00	10/16/2020
UCO	C/P	17.00	10/16/2020	UCO1	C/P	17.00	10/16/2020
UCO	C/P	18.00	10/16/2020	UCO1	C/P	18.00	10/16/2020
UCO	C/P	19.00	10/16/2020	UCO1	C/P	19.00	10/16/2020
UCO	C/P	20.00	10/16/2020	UCO1	C/P	20.00	10/16/2020
UCO	C/P	21.00	10/16/2020	UCO1	C/P	21.00	10/16/2020
UCO	C/P	22.00	10/16/2020	UCO1	C/P	22.00	10/16/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
UCO	C/P	23.00	10/16/2020	UCO1	C/P	23.00	10/16/2020
UCO	C/P	24.00	10/16/2020	UCO1	C/P	24.00	10/16/2020
UCO	C/P	25.00	10/16/2020	UCO1	C/P	25.00	10/16/2020
UCO	C/P	26.00	10/16/2020	UCO1	C/P	26.00	10/16/2020
UCO	C/P	1.00	01/15/2021	UCO1	C/P	1.00	01/15/2021
UCO	C/P	2.00	01/15/2021	UCO1	C/P	2.00	01/15/2021
UCO	C/P	3.00	01/15/2021	UCO1	C/P	3.00	01/15/2021
UCO	C/P	4.00	01/15/2021	UCO1	C/P	4.00	01/15/2021
UCO	C/P	5.00	01/15/2021	UCO1	C/P	5.00	01/15/2021
UCO	C/P	6.00	01/15/2021	UCO1	C/P	6.00	01/15/2021
UCO	C/P	7.00	01/15/2021	UCO1	C/P	7.00	01/15/2021
UCO	C/P	8.00	01/15/2021	UCO1	C/P	8.00	01/15/2021
UCO	C/P	10.00	01/15/2021	UCO1	C/P	10.00	01/15/2021
UCO	C/P	15.00	01/15/2021	UCO1	C/P	15.00	01/15/2021
UCO	C/P	17.00	01/15/2021	UCO1	C/P	17.00	01/15/2021
UCO	C/P	18.00	01/15/2021	UCO1	C/P	18.00	01/15/2021
UCO	C/P	19.00	01/15/2021	UCO1	C/P	19.00	01/15/2021
UCO	C/P	20.00	01/15/2021	UCO1	C/P	20.00	01/15/2021
UCO	C/P	21.00	01/15/2021	UCO1	C/P	21.00	01/15/2021
UCO	C/P	22.00	01/15/2021	UCO1	C/P	22.00	01/15/2021
UCO	C/P	23.00	01/15/2021	UCO1	C/P	23.00	01/15/2021
UCO	C/P	24.00	01/15/2021	UCO1	C/P	24.00	01/15/2021
UCO	C/P	25.00	01/15/2021	UCO1	C/P	25.00	01/15/2021
UCO	C/P	26.00	01/15/2021	UCO1	C/P	26.00	01/15/2021
UCO	C/P	27.00	01/15/2021	UCO1	C/P	27.00	01/15/2021
UCO	C/P	28.00	01/15/2021	UCO1	C/P	28.00	01/15/2021
UCO	C/P	29.00	01/15/2021	UCO1	C/P	29.00	01/15/2021
UCO	C/P	30.00	01/15/2021	UCO1	C/P	30.00	01/15/2021
UCO	C/P	31.00	01/15/2021	UCO1	C/P	31.00	01/15/2021
UCO	C/P	32.00	01/15/2021	UCO1	C/P	32.00	01/15/2021
UCO	C/P	33.00	01/15/2021	UCO1	C/P	33.00	01/15/2021
UCO	C/P	34.00	01/15/2021	UCO1	C/P	34.00	01/15/2021
UCO	C/P	35.00	01/15/2021	UCO1	C/P	35.00	01/15/2021
UCO	C/P	36.00	01/15/2021	UCO1	C/P	36.00	01/15/2021
UCO	C/P	37.00	01/15/2021	UCO1	C/P	37.00	01/15/2021
UCO	C/P	38.00	01/15/2021	UCO1	C/P	38.00	01/15/2021
UCO	C/P	39.00	01/15/2021	UCO1	C/P	39.00	01/15/2021
UCO	C/P	40.00	01/15/2021	UCO1	C/P	40.00	01/15/2021
UCO	C/P	41.00	01/15/2021	UCO1	C/P	41.00	01/15/2021
UCO	C/P	42.00	01/15/2021	UCO1	C/P	42.00	01/15/2021
UCO	C/P	43.00	01/15/2021	UCO1	C/P	43.00	01/15/2021
UCO	C/P	44.00	01/15/2021	UCO1	C/P	44.00	01/15/2021
UCO	C/P	45.00	01/15/2021	UCO1	C/P	45.00	01/15/2021
UCO	C/P	46.00	01/15/2021	UCO1	C/P	46.00	01/15/2021
UCO	C/P	50.00	01/15/2021	UCO1	C/P	50.00	01/15/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
UCO	C/P	55.00	01/15/2021	UCO1	C/P	55.00	01/15/2021
UCO	C/P	1.00	01/21/2022	UCO1	C/P	1.00	01/21/2022
UCO	C/P	2.00	01/21/2022	UCO1	C/P	2.00	01/21/2022
UCO	C/P	3.00	01/21/2022	UCO1	C/P	3.00	01/21/2022
UCO	C/P	4.00	01/21/2022	UCO1	C/P	4.00	01/21/2022
UCO	C/P	5.00	01/21/2022	UCO1	C/P	5.00	01/21/2022
UCO	C/P	6.00	01/21/2022	UCO1	C/P	6.00	01/21/2022
UCO	C/P	7.00	01/21/2022	UCO1	C/P	7.00	01/21/2022
UCO	C/P	8.00	01/21/2022	UCO1	C/P	8.00	01/21/2022
UCO	C/P	9.00	01/21/2022	UCO1	C/P	9.00	01/21/2022
UCO	C/P	10.00	01/21/2022	UCO1	C/P	10.00	01/21/2022
UCO	C/P	11.00	01/21/2022	UCO1	C/P	11.00	01/21/2022
UCO	C/P	12.00	01/21/2022	UCO1	C/P	12.00	01/21/2022
UCO	C/P	13.00	01/21/2022	UCO1	C/P	13.00	01/21/2022
UCO	C/P	14.00	01/21/2022	UCO1	C/P	14.00	01/21/2022
UCO	C/P	15.00	01/21/2022	UCO1	C/P	15.00	01/21/2022
UCO	C/P	16.00	01/21/2022	UCO1	C/P	16.00	01/21/2022
UCO	C/P	17.00	01/21/2022	UCO1	C/P	17.00	01/21/2022
UCO	C/P	18.00	01/21/2022	UCO1	C/P	18.00	01/21/2022
UCO	C/P	19.00	01/21/2022	UCO1	C/P	19.00	01/21/2022
UCO	C/P	20.00	01/21/2022	UCO1	C/P	20.00	01/21/2022
UCO	C/P	21.00	01/21/2022	UCO1	C/P	21.00	01/21/2022
UCO	C/P	22.00	01/21/2022	UCO1	C/P	22.00	01/21/2022
UCO	C/P	23.00	01/21/2022	UCO1	C/P	23.00	01/21/2022
UCO	C/P	24.00	01/21/2022	UCO1	C/P	24.00	01/21/2022
UCO	C/P	25.00	01/21/2022	UCO1	C/P	25.00	01/21/2022
UCO	C/P	26.00	01/21/2022	UCO1	C/P	26.00	01/21/2022
UCO	C/P	27.00	01/21/2022	UCO1	C/P	27.00	01/21/2022
UCO	C/P	30.00	01/21/2022	UCO1	C/P	30.00	01/21/2022
UCO	C/P	35.00	01/21/2022	UCO1	C/P	35.00	01/21/2022

**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).