

# Stock Split

January 20, 2021

Exchange/Memo ID: 204938

ONN / OCC ID: 48151



## PROSHARES ULTRASHORT QQQ - REVERSE SPLIT

Ex - Distribution Date: 01/21/2021

### 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 shares. The reverse stock split will become effective before the market open on January 21, 2021.

### Contract Adjustments:

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

Adjustment Date: 01/21/2021

Option Symbol: QID becomes QID1

Underlying Security: QID remains QID

CUSIP: 74347G739

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 25 (New) ProShares UltraShort QQQ (QID) Shares

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

$$QID1 = 0.25 (QID)$$

**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, January 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
QID	C/P	1.00	02/19/2021	QID1	C/P	1.00	02/19/2021
QID	C/P	2.00	02/19/2021	QID1	C/P	2.00	02/19/2021
QID	C/P	3.00	02/19/2021	QID1	C/P	3.00	02/19/2021
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QID	C/P	8.00	02/19/2021	QID1	C/P	8.00	02/19/2021
QID	C/P	9.00	02/19/2021	QID1	C/P	9.00	02/19/2021
QID	C/P	10.00	02/19/2021	QID1	C/P	10.00	02/19/2021
QID	C/P	11.00	02/19/2021	QID1	C/P	11.00	02/19/2021
QID	C/P	12.00	02/19/2021	QID1	C/P	12.00	02/19/2021

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QID	C/P	22.00	03/19/2021	QID1	C/P	22.00	03/19/2021
QID	C/P	23.00	03/19/2021	QID1	C/P	23.00	03/19/2021
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QID	C/P	40.00	03/19/2021	QID1	C/P	40.00	03/19/2021
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QID	C/P	1.00	04/16/2021	QID1	C/P	1.00	04/16/2021
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QID	C/P	11.00	04/16/2021	QID1	C/P	11.00	04/16/2021
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QID	C/P	1.00	07/16/2021	QID1	C/P	1.00	07/16/2021
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QID	C/P	16.00	01/21/2022	QID1	C/P	16.00	01/21/2022
QID	C/P	17.00	01/21/2022	QID1	C/P	17.00	01/21/2022
QID	C/P	18.00	01/21/2022	QID1	C/P	18.00	01/21/2022
QID	C/P	19.00	01/21/2022	QID1	C/P	19.00	01/21/2022
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QID	C/P	24.00	01/21/2022	QID1	C/P	24.00	01/21/2022
QID	C/P	25.00	01/21/2022	QID1	C/P	25.00	01/21/2022
QID	C/P	26.00	01/21/2022	QID1	C/P	26.00	01/21/2022
QID	C/P	27.00	01/21/2022	QID1	C/P	27.00	01/21/2022
QID	C/P	28.00	01/21/2022	QID1	C/P	28.00	01/21/2022
QID	C/P	29.00	01/21/2022	QID1	C/P	29.00	01/21/2022
QID	C/P	30.00	01/21/2022	QID1	C/P	30.00	01/21/2022
QID	C/P	31.00	01/21/2022	QID1	C/P	31.00	01/21/2022
QID	C/P	32.00	01/21/2022	QID1	C/P	32.00	01/21/2022
QID	C/P	33.00	01/21/2022	QID1	C/P	33.00	01/21/2022
QID	C/P	34.00	01/21/2022	QID1	C/P	34.00	01/21/2022
QID	C/P	35.00	01/21/2022	QID1	C/P	35.00	01/21/2022
QID	C/P	36.00	01/21/2022	QID1	C/P	36.00	01/21/2022
QID	C/P	37.00	01/21/2022	QID1	C/P	37.00	01/21/2022
QID	C/P	38.00	01/21/2022	QID1	C/P	38.00	01/21/2022
QID	C/P	39.00	01/21/2022	QID1	C/P	39.00	01/21/2022
QID	C/P	40.00	01/21/2022	QID1	C/P	40.00	01/21/2022
QID	C/P	41.00	01/21/2022	QID1	C/P	41.00	01/21/2022
QID	C/P	42.00	01/21/2022	QID1	C/P	42.00	01/21/2022
QID	C/P	43.00	01/21/2022	QID1	C/P	43.00	01/21/2022
QID	C/P	1.00	01/20/2023	QID1	C/P	1.00	01/20/2023
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QID	C/P	20.00	01/20/2023	QID1	C/P	20.00	01/20/2023
QID	C/P	21.00	01/20/2023	QID1	C/P	21.00	01/20/2023

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).