

Stock Split

May 24, 2021

Exchange/Memo ID:205057

ONN / OCC ID: 48701



ProShares Ultra Semiconductors - 4 For 1 Stock Split

Ex - Distribution Date: 05/25/2021

DESCRIPTION:

ProShares Ultra Semiconductors (USD) has announced a 4 for 1 stock split. The Ex-distribution Date is May 25, 2021. The Payable Date is May 24, 2021. The Record Date is May 21, 2021.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all ProShares Ultra Semiconductors options will be adjusted as follows:

Contract Adjustments:

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

Adjustment Date: 05/25/2021

Option Symbol: USD remains USD

Underlying Security: USD remains USD

CUSIP: 74347R669

Contract Multiplier: 4

Strike Divisor: 4

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 ProShares Ultra Semiconductors (USD) Shares

Pricing Considerations:

Additional Exchange Info: All resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center today, May 24th, 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
USD	C/P	60.00	06/18/2021	USD	C/P	15.00	06/18/2021
USD	C/P	65.00	06/18/2021	USD	C/P	16.25	06/18/2021
USD	C/P	70.00	06/18/2021	USD	C/P	17.50	06/18/2021
USD	C/P	75.00	06/18/2021	USD	C/P	18.75	06/18/2021
USD	C/P	80.00	06/18/2021	USD	C/P	20.00	06/18/2021
USD	C/P	85.00	06/18/2021	USD	C/P	21.25	06/18/2021
USD	C/P	90.00	06/18/2021	USD	C/P	22.50	06/18/2021
USD	C/P	95.00	06/18/2021	USD	C/P	23.75	06/18/2021
USD	C/P	100.00	06/18/2021	USD	C/P	25.00	06/18/2021
USD	C/P	105.00	06/18/2021	USD	C/P	26.25	06/18/2021
USD	C/P	110.00	06/18/2021	USD	C/P	27.50	06/18/2021
USD	C/P	115.00	06/18/2021	USD	C/P	28.75	06/18/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
USD	C/P	116.00	06/18/2021	USD	C/P	29.00	06/18/2021
USD	C/P	117.00	06/18/2021	USD	C/P	29.25	06/18/2021
USD	C/P	118.00	06/18/2021	USD	C/P	29.50	06/18/2021
USD	C/P	119.00	06/18/2021	USD	C/P	29.75	06/18/2021
USD	C/P	120.00	06/18/2021	USD	C/P	30.00	06/18/2021
USD	C/P	121.00	06/18/2021	USD	C/P	30.25	06/18/2021
USD	C/P	122.00	06/18/2021	USD	C/P	30.50	06/18/2021
USD	C/P	123.00	06/18/2021	USD	C/P	30.75	06/18/2021
USD	C/P	124.00	06/18/2021	USD	C/P	31.00	06/18/2021
USD	C/P	125.00	06/18/2021	USD	C/P	31.25	06/18/2021
USD	C/P	126.00	06/18/2021	USD	C/P	31.50	06/18/2021
USD	C/P	127.00	06/18/2021	USD	C/P	31.75	06/18/2021
USD	C/P	128.00	06/18/2021	USD	C/P	32.00	06/18/2021
USD	C/P	129.00	06/18/2021	USD	C/P	32.25	06/18/2021
USD	C/P	130.00	06/18/2021	USD	C/P	32.50	06/18/2021
USD	C/P	131.00	06/18/2021	USD	C/P	32.75	06/18/2021
USD	C/P	132.00	06/18/2021	USD	C/P	33.00	06/18/2021
USD	C/P	133.00	06/18/2021	USD	C/P	33.25	06/18/2021
USD	C/P	134.00	06/18/2021	USD	C/P	33.50	06/18/2021
USD	C/P	135.00	06/18/2021	USD	C/P	33.75	06/18/2021
USD	C/P	136.00	06/18/2021	USD	C/P	34.00	06/18/2021
USD	C/P	137.00	06/18/2021	USD	C/P	34.25	06/18/2021
USD	C/P	138.00	06/18/2021	USD	C/P	34.50	06/18/2021
USD	C/P	139.00	06/18/2021	USD	C/P	34.75	06/18/2021
USD	C/P	140.00	06/18/2021	USD	C/P	35.00	06/18/2021
USD	C/P	141.00	06/18/2021	USD	C/P	35.25	06/18/2021
USD	C/P	142.00	06/18/2021	USD	C/P	35.50	06/18/2021
USD	C/P	143.00	06/18/2021	USD	C/P	35.75	06/18/2021
USD	C/P	144.00	06/18/2021	USD	C/P	36.00	06/18/2021
USD	C/P	145.00	06/18/2021	USD	C/P	36.25	06/18/2021
USD	C/P	150.00	06/18/2021	USD	C/P	37.50	06/18/2021
USD	C/P	155.00	06/18/2021	USD	C/P	38.75	06/18/2021
USD	C/P	160.00	06/18/2021	USD	C/P	40.00	06/18/2021
USD	C/P	165.00	06/18/2021	USD	C/P	41.25	06/18/2021
USD	C/P	170.00	06/18/2021	USD	C/P	42.50	06/18/2021
USD	C/P	175.00	06/18/2021	USD	C/P	43.75	06/18/2021
USD	C/P	180.00	06/18/2021	USD	C/P	45.00	06/18/2021
USD	C/P	185.00	06/18/2021	USD	C/P	46.25	06/18/2021
USD	C/P	190.00	06/18/2021	USD	C/P	47.50	06/18/2021
USD	C/P	60.00	07/16/2021	USD	C/P	15.00	07/16/2021
USD	C/P	65.00	07/16/2021	USD	C/P	16.25	07/16/2021
USD	C/P	70.00	07/16/2021	USD	C/P	17.50	07/16/2021
USD	C/P	75.00	07/16/2021	USD	C/P	18.75	07/16/2021
USD	C/P	80.00	07/16/2021	USD	C/P	20.00	07/16/2021
USD	C/P	85.00	07/16/2021	USD	C/P	21.25	07/16/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
USD	C/P	90.00	07/16/2021	USD	C/P	22.50	07/16/2021
USD	C/P	94.00	07/16/2021	USD	C/P	23.50	07/16/2021
USD	C/P	95.00	07/16/2021	USD	C/P	23.75	07/16/2021
USD	C/P	96.00	07/16/2021	USD	C/P	24.00	07/16/2021
USD	C/P	97.00	07/16/2021	USD	C/P	24.25	07/16/2021
USD	C/P	98.00	07/16/2021	USD	C/P	24.50	07/16/2021
USD	C/P	99.00	07/16/2021	USD	C/P	24.75	07/16/2021
USD	C/P	100.00	07/16/2021	USD	C/P	25.00	07/16/2021
USD	C/P	101.00	07/16/2021	USD	C/P	25.25	07/16/2021
USD	C/P	102.00	07/16/2021	USD	C/P	25.50	07/16/2021
USD	C/P	103.00	07/16/2021	USD	C/P	25.75	07/16/2021
USD	C/P	104.00	07/16/2021	USD	C/P	26.00	07/16/2021
USD	C/P	105.00	07/16/2021	USD	C/P	26.25	07/16/2021
USD	C/P	106.00	07/16/2021	USD	C/P	26.50	07/16/2021
USD	C/P	107.00	07/16/2021	USD	C/P	26.75	07/16/2021
USD	C/P	108.00	07/16/2021	USD	C/P	27.00	07/16/2021
USD	C/P	109.00	07/16/2021	USD	C/P	27.25	07/16/2021
USD	C/P	110.00	07/16/2021	USD	C/P	27.50	07/16/2021
USD	C/P	111.00	07/16/2021	USD	C/P	27.75	07/16/2021
USD	C/P	112.00	07/16/2021	USD	C/P	28.00	07/16/2021
USD	C/P	113.00	07/16/2021	USD	C/P	28.25	07/16/2021
USD	C/P	114.00	07/16/2021	USD	C/P	28.50	07/16/2021
USD	C/P	115.00	07/16/2021	USD	C/P	28.75	07/16/2021
USD	C/P	116.00	07/16/2021	USD	C/P	29.00	07/16/2021
USD	C/P	117.00	07/16/2021	USD	C/P	29.25	07/16/2021
USD	C/P	118.00	07/16/2021	USD	C/P	29.50	07/16/2021
USD	C/P	119.00	07/16/2021	USD	C/P	29.75	07/16/2021
USD	C/P	120.00	07/16/2021	USD	C/P	30.00	07/16/2021
USD	C/P	121.00	07/16/2021	USD	C/P	30.25	07/16/2021
USD	C/P	122.00	07/16/2021	USD	C/P	30.50	07/16/2021
USD	C/P	125.00	07/16/2021	USD	C/P	31.25	07/16/2021
USD	C/P	130.00	07/16/2021	USD	C/P	32.50	07/16/2021
USD	C/P	135.00	07/16/2021	USD	C/P	33.75	07/16/2021
USD	C/P	140.00	07/16/2021	USD	C/P	35.00	07/16/2021
USD	C/P	145.00	07/16/2021	USD	C/P	36.25	07/16/2021
USD	C/P	150.00	07/16/2021	USD	C/P	37.50	07/16/2021
USD	C/P	155.00	07/16/2021	USD	C/P	38.75	07/16/2021
USD	C/P	160.00	07/16/2021	USD	C/P	40.00	07/16/2021
USD	C/P	165.00	07/16/2021	USD	C/P	41.25	07/16/2021
USD	C/P	50.00	08/20/2021	USD	C/P	12.50	08/20/2021
USD	C/P	55.00	08/20/2021	USD	C/P	13.75	08/20/2021
USD	C/P	60.00	08/20/2021	USD	C/P	15.00	08/20/2021
USD	C/P	65.00	08/20/2021	USD	C/P	16.25	08/20/2021
USD	C/P	70.00	08/20/2021	USD	C/P	17.50	08/20/2021
USD	C/P	75.00	08/20/2021	USD	C/P	18.75	08/20/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
USD	C/P	80.00	08/20/2021	USD	C/P	20.00	08/20/2021
USD	C/P	85.00	08/20/2021	USD	C/P	21.25	08/20/2021
USD	C/P	89.00	08/20/2021	USD	C/P	22.25	08/20/2021
USD	C/P	90.00	08/20/2021	USD	C/P	22.50	08/20/2021
USD	C/P	91.00	08/20/2021	USD	C/P	22.75	08/20/2021
USD	C/P	92.00	08/20/2021	USD	C/P	23.00	08/20/2021
USD	C/P	93.00	08/20/2021	USD	C/P	23.25	08/20/2021
USD	C/P	94.00	08/20/2021	USD	C/P	23.50	08/20/2021
USD	C/P	95.00	08/20/2021	USD	C/P	23.75	08/20/2021
USD	C/P	96.00	08/20/2021	USD	C/P	24.00	08/20/2021
USD	C/P	97.00	08/20/2021	USD	C/P	24.25	08/20/2021
USD	C/P	98.00	08/20/2021	USD	C/P	24.50	08/20/2021
USD	C/P	99.00	08/20/2021	USD	C/P	24.75	08/20/2021
USD	C/P	100.00	08/20/2021	USD	C/P	25.00	08/20/2021
USD	C/P	101.00	08/20/2021	USD	C/P	25.25	08/20/2021
USD	C/P	102.00	08/20/2021	USD	C/P	25.50	08/20/2021
USD	C/P	103.00	08/20/2021	USD	C/P	25.75	08/20/2021
USD	C/P	104.00	08/20/2021	USD	C/P	26.00	08/20/2021
USD	C/P	105.00	08/20/2021	USD	C/P	26.25	08/20/2021
USD	C/P	106.00	08/20/2021	USD	C/P	26.50	08/20/2021
USD	C/P	107.00	08/20/2021	USD	C/P	26.75	08/20/2021
USD	C/P	108.00	08/20/2021	USD	C/P	27.00	08/20/2021
USD	C/P	109.00	08/20/2021	USD	C/P	27.25	08/20/2021
USD	C/P	110.00	08/20/2021	USD	C/P	27.50	08/20/2021
USD	C/P	111.00	08/20/2021	USD	C/P	27.75	08/20/2021
USD	C/P	112.00	08/20/2021	USD	C/P	28.00	08/20/2021
USD	C/P	113.00	08/20/2021	USD	C/P	28.25	08/20/2021
USD	C/P	114.00	08/20/2021	USD	C/P	28.50	08/20/2021
USD	C/P	115.00	08/20/2021	USD	C/P	28.75	08/20/2021
USD	C/P	116.00	08/20/2021	USD	C/P	29.00	08/20/2021
USD	C/P	117.00	08/20/2021	USD	C/P	29.25	08/20/2021
USD	C/P	120.00	08/20/2021	USD	C/P	30.00	08/20/2021
USD	C/P	125.00	08/20/2021	USD	C/P	31.25	08/20/2021
USD	C/P	130.00	08/20/2021	USD	C/P	32.50	08/20/2021
USD	C/P	135.00	08/20/2021	USD	C/P	33.75	08/20/2021
USD	C/P	140.00	08/20/2021	USD	C/P	35.00	08/20/2021
USD	C/P	145.00	08/20/2021	USD	C/P	36.25	08/20/2021
USD	C/P	150.00	08/20/2021	USD	C/P	37.50	08/20/2021
USD	C/P	155.00	08/20/2021	USD	C/P	38.75	08/20/2021
USD	C/P	160.00	08/20/2021	USD	C/P	40.00	08/20/2021
USD	C/P	165.00	08/20/2021	USD	C/P	41.25	08/20/2021
USD	C/P	170.00	08/20/2021	USD	C/P	42.50	08/20/2021
USD	C/P	175.00	08/20/2021	USD	C/P	43.75	08/20/2021
USD	C/P	180.00	08/20/2021	USD	C/P	45.00	08/20/2021
USD	C/P	185.00	08/20/2021	USD	C/P	46.25	08/20/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
USD	C/P	190.00	08/20/2021	USD	C/P	47.50	08/20/2021
USD	C/P	195.00	08/20/2021	USD	C/P	48.75	08/20/2021
USD	C/P	200.00	08/20/2021	USD	C/P	50.00	08/20/2021
USD	C/P	55.00	11/19/2021	USD	C/P	13.75	11/19/2021
USD	C/P	60.00	11/19/2021	USD	C/P	15.00	11/19/2021
USD	C/P	65.00	11/19/2021	USD	C/P	16.25	11/19/2021
USD	C/P	70.00	11/19/2021	USD	C/P	17.50	11/19/2021
USD	C/P	75.00	11/19/2021	USD	C/P	18.75	11/19/2021
USD	C/P	80.00	11/19/2021	USD	C/P	20.00	11/19/2021
USD	C/P	85.00	11/19/2021	USD	C/P	21.25	11/19/2021
USD	C/P	90.00	11/19/2021	USD	C/P	22.50	11/19/2021
USD	C/P	95.00	11/19/2021	USD	C/P	23.75	11/19/2021
USD	C/P	100.00	11/19/2021	USD	C/P	25.00	11/19/2021
USD	C/P	101.00	11/19/2021	USD	C/P	25.25	11/19/2021
USD	C/P	102.00	11/19/2021	USD	C/P	25.50	11/19/2021
USD	C/P	103.00	11/19/2021	USD	C/P	25.75	11/19/2021
USD	C/P	104.00	11/19/2021	USD	C/P	26.00	11/19/2021
USD	C/P	105.00	11/19/2021	USD	C/P	26.25	11/19/2021
USD	C/P	106.00	11/19/2021	USD	C/P	26.50	11/19/2021
USD	C/P	107.00	11/19/2021	USD	C/P	26.75	11/19/2021
USD	C/P	108.00	11/19/2021	USD	C/P	27.00	11/19/2021
USD	C/P	109.00	11/19/2021	USD	C/P	27.25	11/19/2021
USD	C/P	110.00	11/19/2021	USD	C/P	27.50	11/19/2021
USD	C/P	111.00	11/19/2021	USD	C/P	27.75	11/19/2021
USD	C/P	112.00	11/19/2021	USD	C/P	28.00	11/19/2021
USD	C/P	113.00	11/19/2021	USD	C/P	28.25	11/19/2021
USD	C/P	114.00	11/19/2021	USD	C/P	28.50	11/19/2021
USD	C/P	115.00	11/19/2021	USD	C/P	28.75	11/19/2021
USD	C/P	116.00	11/19/2021	USD	C/P	29.00	11/19/2021
USD	C/P	117.00	11/19/2021	USD	C/P	29.25	11/19/2021
USD	C/P	118.00	11/19/2021	USD	C/P	29.50	11/19/2021
USD	C/P	119.00	11/19/2021	USD	C/P	29.75	11/19/2021
USD	C/P	120.00	11/19/2021	USD	C/P	30.00	11/19/2021
USD	C/P	121.00	11/19/2021	USD	C/P	30.25	11/19/2021
USD	C/P	122.00	11/19/2021	USD	C/P	30.50	11/19/2021
USD	C/P	123.00	11/19/2021	USD	C/P	30.75	11/19/2021
USD	C/P	124.00	11/19/2021	USD	C/P	31.00	11/19/2021
USD	C/P	125.00	11/19/2021	USD	C/P	31.25	11/19/2021
USD	C/P	126.00	11/19/2021	USD	C/P	31.50	11/19/2021
USD	C/P	127.00	11/19/2021	USD	C/P	31.75	11/19/2021
USD	C/P	128.00	11/19/2021	USD	C/P	32.00	11/19/2021
USD	C/P	129.00	11/19/2021	USD	C/P	32.25	11/19/2021
USD	C/P	130.00	11/19/2021	USD	C/P	32.50	11/19/2021
USD	C/P	135.00	11/19/2021	USD	C/P	33.75	11/19/2021
USD	C/P	140.00	11/19/2021	USD	C/P	35.00	11/19/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
USD	C/P	145.00	11/19/2021	USD	C/P	36.25	11/19/2021
USD	C/P	150.00	11/19/2021	USD	C/P	37.50	11/19/2021
USD	C/P	155.00	11/19/2021	USD	C/P	38.75	11/19/2021
USD	C/P	160.00	11/19/2021	USD	C/P	40.00	11/19/2021
USD	C/P	165.00	11/19/2021	USD	C/P	41.25	11/19/2021
USD	C/P	170.00	11/19/2021	USD	C/P	42.50	11/19/2021
USD	C/P	175.00	11/19/2021	USD	C/P	43.75	11/19/2021
USD	C/P	180.00	11/19/2021	USD	C/P	45.00	11/19/2021
USD	C/P	185.00	11/19/2021	USD	C/P	46.25	11/19/2021
USD	C/P	190.00	11/19/2021	USD	C/P	47.50	11/19/2021
USD	C/P	195.00	11/19/2021	USD	C/P	48.75	11/19/2021

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.