

# Stock Split

January 12, 2022

Exchange/Memo ID: 205367

ONN / OCC ID: 49847



## ProShares UltraShort Oil & Gas - Reverse Split

Ex - Distribution Date: 01/13/2022

### DESCRIPTION:

ProShares UltraShort Oil & Gas (DUG) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each DUG Share will be converted into the right to receive 0.2 (New) ProShares UltraShort Oil & Gas Shares. The reverse stock split will become effective before the market open on January 13, 2022.

### Contract Adjustments:

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

Adjustment Date: 01/13/2022

Option Symbol: DUG becomes DUG1

Underlying Security: DUG remains DUG

CUSIP: 74347G358

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 20 (New) ProShares UltraShort Oil & Gas (DUG) Shares

**Pricing Considerations:** The underlying price for DUG1 will be determined as follows:

$$DUG1 = 0.20 (DUG)$$

**Additional Exchange Info:** Any 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 12<sup>th</sup>, 2022.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DUG	C/P	1.00	01/21/2022	DUG1	C/P	1.00	01/21/2022
DUG	C/P	2.00	01/21/2022	DUG1	C/P	2.00	01/21/2022
DUG	C/P	3.00	01/21/2022	DUG1	C/P	3.00	01/21/2022
DUG	C/P	4.00	01/21/2022	DUG1	C/P	4.00	01/21/2022
DUG	C/P	5.00	01/21/2022	DUG1	C/P	5.00	01/21/2022
DUG	C/P	6.00	01/21/2022	DUG1	C/P	6.00	01/21/2022
DUG	C/P	7.00	01/21/2022	DUG1	C/P	7.00	01/21/2022
DUG	C/P	8.00	01/21/2022	DUG1	C/P	8.00	01/21/2022
DUG	C/P	9.00	01/21/2022	DUG1	C/P	9.00	01/21/2022
DUG	C/P	10.00	01/21/2022	DUG1	C/P	10.00	01/21/2022
DUG	C/P	11.00	01/21/2022	DUG1	C/P	11.00	01/21/2022
DUG	C/P	12.00	01/21/2022	DUG1	C/P	12.00	01/21/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DUG	C/P	13.00	01/21/2022	DUG1	C/P	13.00	01/21/2022
DUG	C/P	14.00	01/21/2022	DUG1	C/P	14.00	01/21/2022
DUG	C/P	15.00	01/21/2022	DUG1	C/P	15.00	01/21/2022
DUG	C/P	16.00	01/21/2022	DUG1	C/P	16.00	01/21/2022
DUG	C/P	17.00	01/21/2022	DUG1	C/P	17.00	01/21/2022
DUG	C/P	18.00	01/21/2022	DUG1	C/P	18.00	01/21/2022
DUG	C/P	19.00	01/21/2022	DUG1	C/P	19.00	01/21/2022
DUG	C/P	20.00	01/21/2022	DUG1	C/P	20.00	01/21/2022
DUG	C/P	21.00	01/21/2022	DUG1	C/P	21.00	01/21/2022
DUG	C/P	22.00	01/21/2022	DUG1	C/P	22.00	01/21/2022
DUG	C/P	23.00	01/21/2022	DUG1	C/P	23.00	01/21/2022
DUG	C/P	24.00	01/21/2022	DUG1	C/P	24.00	01/21/2022
DUG	C/P	25.00	01/21/2022	DUG1	C/P	25.00	01/21/2022
DUG	C/P	1.00	02/18/2022	DUG1	C/P	1.00	02/18/2022
DUG	C/P	2.00	02/18/2022	DUG1	C/P	2.00	02/18/2022
DUG	C/P	3.00	02/18/2022	DUG1	C/P	3.00	02/18/2022
DUG	C/P	4.00	02/18/2022	DUG1	C/P	4.00	02/18/2022
DUG	C/P	5.00	02/18/2022	DUG1	C/P	5.00	02/18/2022
DUG	C/P	6.00	02/18/2022	DUG1	C/P	6.00	02/18/2022
DUG	C/P	7.00	02/18/2022	DUG1	C/P	7.00	02/18/2022
DUG	C/P	8.00	02/18/2022	DUG1	C/P	8.00	02/18/2022
DUG	C/P	9.00	02/18/2022	DUG1	C/P	9.00	02/18/2022
DUG	C/P	10.00	02/18/2022	DUG1	C/P	10.00	02/18/2022
DUG	C/P	11.00	02/18/2022	DUG1	C/P	11.00	02/18/2022
DUG	C/P	12.00	02/18/2022	DUG1	C/P	12.00	02/18/2022
DUG	C/P	13.00	02/18/2022	DUG1	C/P	13.00	02/18/2022
DUG	C/P	14.00	02/18/2022	DUG1	C/P	14.00	02/18/2022
DUG	C/P	15.00	02/18/2022	DUG1	C/P	15.00	02/18/2022
DUG	C/P	16.00	02/18/2022	DUG1	C/P	16.00	02/18/2022
DUG	C/P	17.00	02/18/2022	DUG1	C/P	17.00	02/18/2022
DUG	C/P	18.00	02/18/2022	DUG1	C/P	18.00	02/18/2022
DUG	C/P	19.00	02/18/2022	DUG1	C/P	19.00	02/18/2022
DUG	C/P	1.00	04/14/2022	DUG1	C/P	1.00	04/14/2022
DUG	C/P	2.00	04/14/2022	DUG1	C/P	2.00	04/14/2022
DUG	C/P	3.00	04/14/2022	DUG1	C/P	3.00	04/14/2022
DUG	C/P	4.00	04/14/2022	DUG1	C/P	4.00	04/14/2022
DUG	C/P	5.00	04/14/2022	DUG1	C/P	5.00	04/14/2022
DUG	C/P	6.00	04/14/2022	DUG1	C/P	6.00	04/14/2022
DUG	C/P	7.00	04/14/2022	DUG1	C/P	7.00	04/14/2022
DUG	C/P	8.00	04/14/2022	DUG1	C/P	8.00	04/14/2022
DUG	C/P	9.00	04/14/2022	DUG1	C/P	9.00	04/14/2022
DUG	C/P	10.00	04/14/2022	DUG1	C/P	10.00	04/14/2022
DUG	C/P	11.00	04/14/2022	DUG1	C/P	11.00	04/14/2022
DUG	C/P	12.00	04/14/2022	DUG1	C/P	12.00	04/14/2022
DUG	C/P	13.00	04/14/2022	DUG1	C/P	13.00	04/14/2022

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DUG	C/P	15.00	04/14/2022	DUG1	C/P	15.00	04/14/2022
DUG	C/P	16.00	04/14/2022	DUG1	C/P	16.00	04/14/2022
DUG	C/P	17.00	04/14/2022	DUG1	C/P	17.00	04/14/2022
DUG	C/P	18.00	04/14/2022	DUG1	C/P	18.00	04/14/2022
DUG	C/P	19.00	04/14/2022	DUG1	C/P	19.00	04/14/2022
DUG	C/P	20.00	04/14/2022	DUG1	C/P	20.00	04/14/2022
DUG	C/P	21.00	04/14/2022	DUG1	C/P	21.00	04/14/2022
DUG	C/P	22.00	04/14/2022	DUG1	C/P	22.00	04/14/2022
DUG	C/P	23.00	04/14/2022	DUG1	C/P	23.00	04/14/2022
DUG	C/P	24.00	04/14/2022	DUG1	C/P	24.00	04/14/2022
DUG	C/P	25.00	04/14/2022	DUG1	C/P	25.00	04/14/2022
DUG	C/P	26.00	04/14/2022	DUG1	C/P	26.00	04/14/2022
DUG	C/P	27.00	04/14/2022	DUG1	C/P	27.00	04/14/2022
DUG	C/P	28.00	04/14/2022	DUG1	C/P	28.00	04/14/2022
DUG	C/P	1.00	07/15/2022	DUG1	C/P	1.00	07/15/2022
DUG	C/P	2.00	07/15/2022	DUG1	C/P	2.00	07/15/2022
DUG	C/P	3.00	07/15/2022	DUG1	C/P	3.00	07/15/2022
DUG	C/P	4.00	07/15/2022	DUG1	C/P	4.00	07/15/2022
DUG	C/P	5.00	07/15/2022	DUG1	C/P	5.00	07/15/2022
DUG	C/P	6.00	07/15/2022	DUG1	C/P	6.00	07/15/2022
DUG	C/P	7.00	07/15/2022	DUG1	C/P	7.00	07/15/2022
DUG	C/P	8.00	07/15/2022	DUG1	C/P	8.00	07/15/2022
DUG	C/P	9.00	07/15/2022	DUG1	C/P	9.00	07/15/2022
DUG	C/P	10.00	07/15/2022	DUG1	C/P	10.00	07/15/2022
DUG	C/P	11.00	07/15/2022	DUG1	C/P	11.00	07/15/2022
DUG	C/P	12.00	07/15/2022	DUG1	C/P	12.00	07/15/2022
DUG	C/P	13.00	07/15/2022	DUG1	C/P	13.00	07/15/2022
DUG	C/P	14.00	07/15/2022	DUG1	C/P	14.00	07/15/2022
DUG	C/P	15.00	07/15/2022	DUG1	C/P	15.00	07/15/2022
DUG	C/P	16.00	07/15/2022	DUG1	C/P	16.00	07/15/2022
DUG	C/P	17.00	07/15/2022	DUG1	C/P	17.00	07/15/2022

**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).