

Stock Split

January 12, 2022

Exchange/Memo ID: 205368

ONN / OCC ID: 49846



ProShares UltraShort Financials - Reverse Split

Ex - Distribution Date: 01/13/2022

DESCRIPTION:

ProShares UltraShort Financials (SKF) has announced a 1-for-2 reverse stock split. As a result of the reverse stock split, each SKF Share will be converted into the right to receive 0.5 (New) ProShares UltraShort Financials 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: January 13, 2022

Option Symbol: SKF becomes SKF1

Underlying Security: SKF remains SKF

CUSIP: 74347G382

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 50 (New) ProShares UltraShort Financials (SKF) Shares

Pricing Considerations: The underlying price for SKF1 will be determined as follows:
SKF1 = 0.50 (SKF)

Additional Exchange Info: Any resting orders in the above options in the BOX order book will cancelled by the BOX Market Operations Center after the close today January 12th, 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
SKF	C/P	1.00	01/21/2022	SKF1	C/P	1.00	01/21/2022
SKF	C/P	2.00	01/21/2022	SKF1	C/P	2.00	01/21/2022
SKF	C/P	3.00	01/21/2022	SKF1	C/P	3.00	01/21/2022
SKF	C/P	4.00	01/21/2022	SKF1	C/P	4.00	01/21/2022
SKF	C/P	5.00	01/21/2022	SKF1	C/P	5.00	01/21/2022
SKF	C/P	6.00	01/21/2022	SKF1	C/P	6.00	01/21/2022
SKF	C/P	7.00	01/21/2022	SKF1	C/P	7.00	01/21/2022
SKF	C/P	8.00	01/21/2022	SKF1	C/P	8.00	01/21/2022
SKF	C/P	9.00	01/21/2022	SKF1	C/P	9.00	01/21/2022
SKF	C/P	10.00	01/21/2022	SKF1	C/P	10.00	01/21/2022
SKF	C/P	11.00	01/21/2022	SKF1	C/P	11.00	01/21/2022
SKF	C/P	12.00	01/21/2022	SKF1	C/P	12.00	01/21/2022
SKF	C/P	13.00	01/21/2022	SKF1	C/P	13.00	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
SKF	C/P	14.00	01/21/2022	SKF1	C/P	14.00	01/21/2022
SKF	C/P	15.00	01/21/2022	SKF1	C/P	15.00	01/21/2022
SKF	C/P	16.00	01/21/2022	SKF1	C/P	16.00	01/21/2022
SKF	C/P	17.00	01/21/2022	SKF1	C/P	17.00	01/21/2022
SKF	C/P	18.00	01/21/2022	SKF1	C/P	18.00	01/21/2022
SKF	C/P	19.00	01/21/2022	SKF1	C/P	19.00	01/21/2022
SKF	C/P	20.00	01/21/2022	SKF1	C/P	20.00	01/21/2022
SKF	C/P	1.00	02/18/2022	SKF1	C/P	1.00	02/18/2022
SKF	C/P	2.00	02/18/2022	SKF1	C/P	2.00	02/18/2022
SKF	C/P	3.00	02/18/2022	SKF1	C/P	3.00	02/18/2022
SKF	C/P	4.00	02/18/2022	SKF1	C/P	4.00	02/18/2022
SKF	C/P	5.00	02/18/2022	SKF1	C/P	5.00	02/18/2022
SKF	C/P	6.00	02/18/2022	SKF1	C/P	6.00	02/18/2022
SKF	C/P	7.00	02/18/2022	SKF1	C/P	7.00	02/18/2022
SKF	C/P	8.00	02/18/2022	SKF1	C/P	8.00	02/18/2022
SKF	C/P	9.00	02/18/2022	SKF1	C/P	9.00	02/18/2022
SKF	C/P	10.00	02/18/2022	SKF1	C/P	10.00	02/18/2022
SKF	C/P	11.00	02/18/2022	SKF1	C/P	11.00	02/18/2022
SKF	C/P	12.00	02/18/2022	SKF1	C/P	12.00	02/18/2022
SKF	C/P	13.00	02/18/2022	SKF1	C/P	13.00	02/18/2022
SKF	C/P	14.00	02/18/2022	SKF1	C/P	14.00	02/18/2022
SKF	C/P	15.00	02/18/2022	SKF1	C/P	15.00	02/18/2022
SKF	C/P	16.00	02/18/2022	SKF1	C/P	16.00	02/18/2022
SKF	C/P	17.00	02/18/2022	SKF1	C/P	17.00	02/18/2022
SKF	C/P	1.00	04/14/2022	SKF1	C/P	1.00	04/14/2022
SKF	C/P	2.00	04/14/2022	SKF1	C/P	2.00	04/14/2022
SKF	C/P	3.00	04/14/2022	SKF1	C/P	3.00	04/14/2022
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SKF	C/P	18.00	04/14/2022	SKF1	C/P	18.00	04/14/2022
SKF	C/P	1.00	07/15/2022	SKF1	C/P	1.00	07/15/2022
SKF	C/P	2.00	07/15/2022	SKF1	C/P	2.00	07/15/2022
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SKF	C/P	6.00	07/15/2022	SKF1	C/P	6.00	07/15/2022
SKF	C/P	7.00	07/15/2022	SKF1	C/P	7.00	07/15/2022
SKF	C/P	8.00	07/15/2022	SKF1	C/P	8.00	07/15/2022
SKF	C/P	9.00	07/15/2022	SKF1	C/P	9.00	07/15/2022
SKF	C/P	10.00	07/15/2022	SKF1	C/P	10.00	07/15/2022
SKF	C/P	11.00	07/15/2022	SKF1	C/P	11.00	07/15/2022
SKF	C/P	12.00	07/15/2022	SKF1	C/P	12.00	07/15/2022
SKF	C/P	13.00	07/15/2022	SKF1	C/P	13.00	07/15/2022
SKF	C/P	14.00	07/15/2022	SKF1	C/P	14.00	07/15/2022
SKF	C/P	15.00	07/15/2022	SKF1	C/P	15.00	07/15/2022
SKF	C/P	16.00	07/15/2022	SKF1	C/P	16.00	07/15/2022
SKF	C/P	17.00	07/15/2022	SKF1	C/P	17.00	07/15/2022
SKF	C/P	18.00	07/15/2022	SKF1	C/P	18.00	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.