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#54380

Date: March 26, 2024

Subject: ProShares UltraShort Semiconductors - Reverse Split
Option Symbol: SSG
New Symbol: SSG1
Date: 04/10/2024

ProShares UltraShort Semiconductors (SSG) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each SSG Share will be converted into the right to receive 0.2 (New) ProShares UltraShort Semiconductors Shares. The reverse stock split will become effective before the market open on April 10, 2024.

Contract Adjustment

Effective Date: April 10, 2024

Option Symbol: SSG changes to SSG1

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100 (e.g., for premium or strike dollar extensions 1.00 will equal \$100)

New Deliverable Per Contract: 20 (New) ProShares UltraShort Semiconductors (SSG) Shares

CUSIP: SSG (New): 74349Y860

Pricing

The underlying price for SSG1 will be determined as follows:

$$\text{SSG1} = 0.20 (\text{SSG})$$

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ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

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