



**THE FOUNDATION
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MARKETS®**

#55457

Date: October 31, 2024

Subject: ProShares Ultra Bloomberg Natural Gas - Reverse Split
Option Symbol: BOIL
New Symbol: BOIL2
Date: 11/07/2024

ProShares Ultra Bloomberg Natural Gas (BOIL) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each BOIL Share will be converted into the right to receive 0.2 (New) ProShares Ultra Bloomberg Natural Gas Shares. The reverse stock split will become effective before the market open on November 7, 2024.

Contract Adjustment

Effective Date: November 7, 2024

Option Symbol: BOIL changes to BOIL2

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 Ultra Bloomberg Natural Gas (BOIL) Shares

CUSIP: BOIL (New): 74347Y748

Pricing

The underlying price for BOIL2 will be determined as follows:

$$\text{BOIL2} = 0.20 (\text{BOIL})$$

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

For questions regarding this memo, please email the Investor Education team at options@theocc.com. Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.