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#55459

Date: October 31, 2024

Subject: ProShares UltraShort FTSE Europe - Reverse Split
Option Symbol: EPV
New Symbol: EPV1
Date: 11/07/2024

ProShares UltraShort FTSE Europe (EPV) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each EPV Share will be converted into the right to receive 0.2 (New) ProShares UltraShort FTSE Europe 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: EPV changes to EPV1

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 FTSE Europe (EPV) Shares

CUSIP: EPV (New): 74349Y720

Pricing

The underlying price for EPV1 will be determined as follows:

$$\text{EPV1} = 0.20 (\text{EPV})$$

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