

#55472

Date: October 31, 2024

Subject: ProShares Short MSCI Emerging Markets - Reverse Split

Option Symbol: EUM New Symbol: EUM1 Date: 11/07/2024

ProShares Short MSCI Emerging Markets (EUM) has announced a 1-for-2 reverse stock split. As a result of the reverse stock split, each EUM Share will be converted into the right to receive 0.5 (New) ProShares Short MSCI Emerging Markets 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: EUM changes to EUM1

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: 50 (New) ProShares Short MSCI Emerging Markets (EUM) Shares

**CUSIP:** EUM (New): 74349Y746

## **Pricing**

The underlying price for EUM1 will be determined as follows:

EUM1 = 0.50 (EUM)

## Disclaimer

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