

#55473

Date: October 31, 2024

Subject: ProShares UltraPro Short Dow30 - Reverse Split

Option Symbol: SDOW New Symbol: SDOW1 Date: 11/07/2024

ProShares UltraPro Short Dow30 (SDOW) has announced a 1-for-4 reverse stock split. As a result of the reverse stock split, each SDOW Share will be converted into the right to receive 0.25 (New) ProShares UltraPro Short Dow30 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: SDOW changes to SDOW1

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: 25 (New) ProShares UltraPro Short Dow30 (SDOW) Shares

**CUSIP:** SDOW (New): 74347G135

## **Pricing**

The underlying price for SDOW1 will be determined as follows:

SDOW1 = 0.25 (SDOW)

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