THE FOUNDATION FOR SECURE MARKETS®

#60148

Date: November 05, 2026

Subject: ProShares Ultra MSCI Emerging Markets - 3 For 1 Stock Split
Option Symbol: EET
Ex-Date: 11/19/2026

ProShares Ultra MSCI Emerging Markets (EET) has announced a 3 for 1 stock split. The Ex-distribution Date is November 19, 2026. The Payable Date is November 18, 2026. The Record Date is November 17, 2026.

Pursuant to Chapter 28 (XXVIII) of OCC's Rules, all ProShares Ultra MSCI Emerging Markets options will be adjusted as follows:

Contract Adjustment

Effective Date: November 19, 2026

Option Symbol: EET remains EET

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

Contract Multiplier: 3.00

Strike Divisor: 3.00

New Deliverable Per Contract: 100 ProShares Ultra MSCI Emerging Markets (EET) ETF Shares

CUSIP: 74347X302

Old Strike	New Strike
50.00	16.67
55.00	18.33
60.00	20.00
65.00	21.67
70.00	23.33
75.00	25.00
80.00	26.67

85.00	28.33
90.00	30.00
93.00	31.00
94.00	31.33
95.00	31.67
96.00	32.00
97.00	32.33
98.00	32.67
99.00	33.00
100.00	33.33
101.00	33.67
102.00	34.00
103.00	34.33
104.00	34.67
105.00	35.00
106.00	35.33
107.00	35.67
108.00	36.00
109.00	36.33
110.00	36.67
111.00	37.00
112.00	37.33
113.00	37.67
114.00	38.00
115.00	38.33
116.00	38.67
117.00	39.00
118.00	39.33
119.00	39.67
120.00	40.00
121.00	40.33
122.00	40.67
123.00	41.00
124.00	41.33
125.00	41.67
130.00	43.33
135.00	45.00
140.00	46.67
145.00	48.33
150.00	50.00
155.00	51.67
160.00	53.33
165.00	55.00
170.00	56.67
175.00	58.33
180.00	60.00
185.00	61.67

These strikes reflect strikes that are active as of the publication date of this information memo and will be adjusted on the ex-date. Any strikes added after the publication of this memo and prior to the ex-date will be adjusted using the strike divisor stated above.

Disclaimer

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and futures and the nature of any adjustment is made by OCC pursuant to Chapter 28 (XXVIII) of OCC's Rules. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

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.