



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#46782**

**DATE: APRIL 9, 2020**

**SUBJECT: PROSHARES ULTRA OIL & GAS – REVERSE SPLIT**  
**OPTION SYMBOL: DIG**  
**NEW SYMBOL: DIG1**  
**DATE: 4/21/20**

ProShares Ultra Oil & Gas (DIG) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each DIG share will be converted into the right to receive 0.10 (New) ProShares Ultra Oil & Gas share. The reverse stock split will become effective before the market open on April 21, 2020.

**CONTRACT ADJUSTMENT**

Effective Date: April 21, 2020

Option Symbol: DIG changes to DIG1

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: 10 (New) ProShares Ultra Oil & Gas (DIG) Shares

CUSIP: DIG (New): 74347G705

**PRICING**

The underlying price for DIG1 will be determined as follows:

$$\text{DIG1} = 0.10 (\text{DIG})$$

**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).

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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, call Investor Services at 1-888-678-4667 or email [investorservices@theocc.com](mailto:investorservices@theocc.com). Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email [memberservices@theocc.com](mailto:memberservices@theocc.com).