



**THE FOUNDATION
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#55467

Date: October 31, 2024

Subject: ProShares Short Financials - Reverse Split
Option Symbol: SEF
New Symbol: SEF1
Date: 11/07/2024

ProShares Short Financials (SEF) has announced a 1-for-4 reverse stock split. As a result of the reverse stock split, each SEF Share will be converted into the right to receive 0.25 (New) ProShares Short Financials 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: SEF changes to SEF1

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 Short Financials (SEF) Shares

CUSIP: SEF (New): 74349Y761

Pricing

The underlying price for SEF1 will be determined as follows:

$$\text{SEF1} = 0.25 (\text{SEF})$$

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