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#55471

Date: October 31, 2024

Subject: ProShares UltraShort Real Estate - Reverse Split
Option Symbol: SRS
New Symbol: SRS1
Date: 11/07/2024

ProShares UltraShort Real Estate (SRS) has announced a 1-for-4 reverse stock split. As a result of the reverse stock split, each SRS Share will be converted into the right to receive 0.25 (New) ProShares UltraShort Real Estate 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: SRS changes to SRS1

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 UltraShort Real Estate (SRS) Shares

CUSIP: SRS (New): 74347G143

Pricing

The underlying price for SRS1 will be determined as follows:

$$\text{SRS1} = 0.25 (\text{SRS})$$

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ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

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