



**THE FOUNDATION
FOR SECURE
MARKETS**

#49851

Date: December 28, 2021

Subject: ProShares UltraPro Short Russell2000 - Reverse Split
Option Symbol: SRTY
New Symbol: SRTY2
Date: 1/13/22

ProShares UltraPro Short Russell2000 (SRTY) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each SRTY Share will be converted into the right to receive 0.2 (New) ProShares UltraPro Short Russell2000 Shares. The reverse stock split will become effective before the market open on January 13, 2022.

Contract Adjustment

Effective Date: January 13, 2022

Option Symbol: SRTY changes to SRTY2

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: 20 (New) ProShares UltraPro Short Russell2000 (SRTY) Shares

CUSIP: SRTY (New): 74347G390

Pricing

The underlying price for SRTY2 will be determined as follows:

$$\text{SRTY2} = 0.20 (\text{SRTY})$$

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

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