



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

#53806

**Date:** December 19, 2023

**Subject:** ProShares UltraPro Short 20+ Year Treasury - Cash Distribution  
(Capital Gains)  
Option Symbol: TTT  
Date: 12/20/2023

ProShares UltraPro Short 20+ Year Treasury (TTT) has announced a short-term capital gains distribution of \$1.979224 per TTT share. The record date is December 21, 2023; the payable date is December 28, 2023. The ex-distribution date for this distribution will be December 20, 2023.

**Contract Adjustment**

**Effective Date:** December 20, 2023

**New Multiplier:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 69.00 yields \$6,900.00).

**Contract Multiplier:** 1

**Strike Prices:** Strike prices will be reduced by 1.979224 and rounded to the nearest penny. (For example, a strike of 35.00 will be reduced to 33.02; a strike of 80.00 will be reduced to 78.02)

**Option Symbol:** TTT remains TTT

**Deliverable Per Contract:** 100 ProShares UltraPro Short 20+ Year Treasury (TTT) Shares

**CUSIP:** 74347G887

**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, please email the Investor Education team at [options@theocc.com](mailto: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](mailto:memberservices@theocc.com).