



**THE FOUNDATION
FOR SECURE
MARKETS®**

#55776

Date: December 20, 2024

Subject: ProShares UltraPro Short 20+ Year Treasury - Cash Distribution
(Capital Gains)
Option Symbol: TTT
Date: 12/23/2024

ProShares UltraPro Short 20+ Year Treasury (TTT) has announced a short-term capital gains distribution of \$3.307746 per TTT share. The record date is December 23, 2024; the payable date is December 31, 2024. The ex-distribution date for this distribution will be December 23, 2024.

Contract Adjustment

Effective Date: December 23, 2024

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 79.00 yields \$7,900.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 3.307746 and rounded to the nearest penny. (For example, a strike of 30.00 will be reduced to 26.69; a strike of 120.00 will be reduced to 116.69)

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. 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.