



#36694

DATE: MAY 6, 2015

SUBJECT: PROSHARES ULTRA BLOOMBERG CRUDE OIL – REVERSE SPLIT
OPTION SYMBOL: UCO
NEW SYMBOL: UCO1
DATE: 5/20/15

ProShares Ultra Bloomberg Crude Oil (UCO) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each UCO Share will be converted into the right to receive 0.20 (New) ProShares Ultra Bloomberg Crude Oil (UCO) Shares. The reverse stock split will become effective at the market open on May 20, 2015.

CONTRACT ADJUSTMENT

Effective Date: May 20, 2015

Option Symbol: UCO changes to UCO1

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 Ultra Bloomberg Crude Oil (UCO) Shares

CUSIP: UCO (New): 74347W320

PRICING

The underlying price for UCO1 will be determined as follows:

$$\text{UCO1} = 0.20 (\text{UCO})$$

DISCLAIMER

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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, call Investor Services at 1-888-678-4667 or email investorservices@theocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.