



**THE FOUNDATION
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#55479

Date: November 01, 2024

Subject: ProShares VIX Short-Term Futures ETF - Reverse Split
Option Symbol: VIXY
New Symbol: VIXY2
Date: 11/07/2024

ProShares VIX Short-Term Futures ETF (VIXY) has announced a 1-for-4 reverse stock split. As a result of the reverse stock split, each VIXY Share will be converted into the right to receive 0.25 (New) ProShares VIX Short-Term Futures ETF 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: VIXY changes to VIXY2

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 VIX Short-Term Futures ETF (VIXY) Shares

CUSIP: VIXY (New): 74347Y730

Pricing

The underlying price for VIXY2 will be determined as follows:

$$\text{VIXY2} = 0.25 (\text{VIXY})$$

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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.