



**THE FOUNDATION
FOR SECURE
MARKETS®**

#58024

Date: December 23, 2025

Subject: Proshares Ultra Bitcoin ETF - Cash Distribution (Capital Gains)
Option Symbol: BITU
Date: 12/24/2025

Proshares Ultra Bitcoin ETF (BITU) has announced a short-term capital gains distribution of \$5.265472 per BITU share. The record date is December 24, 2025; the payable date is December 31, 2025. The ex-distribution date for this distribution will be December 24, 2025.

Contract Adjustment

Effective Date: December 24, 2025

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 27.00 yields \$2,700.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 5.265472 and rounded to the nearest penny. (For example, a strike of 15.00 will be reduced to 9.73; a strike of 90.00 will be reduced to 84.73)

Option Symbol: BITU remains BITU

Deliverable Per Contract: 100 Proshares Ultra Bitcoin ETF (BITU) Shares

CUSIP: 74349Y704

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).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC

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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.