



**THE FOUNDATION
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MARKETS®**

#58357

Date: February 13, 2026

Subject: ProShares Ultra CRCL - Reverse Split
Option Symbol: CRCA
New Symbol: CRCA1
Date: 02/26/2026

ProShares Ultra CRCL (CRCA) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each CRCA Share will be converted into the right to receive 0.1 (New) ProShares Ultra CRCL ETF Shares. The reverse stock split will become effective before the market open on February 26, 2026.

Contract Adjustment

Effective Date: February 26, 2026

Option Symbol: CRCA changes to CRCA1

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: 10 (New) ProShares Ultra CRCL (CRCA) ETF Shares

CUSIP: CRCA (New): 74350P543

Pricing

The underlying price for CRCA1 will be determined as follows:

$$\text{CRCA1} = 0.10 (\text{CRCA})$$

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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.