



#43059

DATE: MAY 16, 2018

SUBJECT: PROSHARES ULTRASHORT DOW 30 – REVERSE SPLIT
OPTION SYMBOL: DXD
NEW SYMBOL: DXD1
DATE: 5/24/18

ProShares UltraShort Dow 30 (DXD) has announced a 1-for-4 reverse stock split. As a result of the reverse stock split, each DXD share will be converted into the right to receive 0.25 (New) ProShares UltraShort Dow 30 shares. The reverse stock split will become effective before the market open on May 24, 2018.

CONTRACT ADJUSTMENT

Effective Date: May 24, 2018

Option Symbol: DXD changes to DXD1

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 UltraShort Dow 30 (DXD) ETF Shares

CUSIP: DXD (New): 74347B276

PRICING

The underlying price for DXD1 will be determined as follows:

$$\text{DXD1} = 0.25 \text{ (DXD)}$$

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@theooc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theooc.com.