



**THE FOUNDATION
FOR SECURE
MARKETS**

#44267

DATE: DECEMBER 24, 2018

**SUBJECT: PROSHARES ULTRA FTSE CHINA 50 – CASH DISTRIBUTION
(CAPITAL GAINS)
OPTION SYMBOL: XPP
DATE: 12/26/18**

ProShares Ultra FTSE China 50 (XPP) has announced a long term capital gains distribution of \$0.736248 per XPP Share. The record date is December 27, 2018; the payable date is on December 31, 2018. The ex-distribution date for this distribution will be December 26, 2018.

CONTRACT ADJUSTMENT

EFFECTIVE DATE: December 26, 2018

NEW MULTIPLIER: 100 (e.g., for premium extensions a premium of 1.00 equals \$100)

CONTRACT MULTIPLIER: 1

STRIKE PRICES: Strike prices will be reduced by 0.736248 and rounded to the nearest penny (for example, a strike of 35.00 will be reduced to 34.26; a strike of 125.00 will be reduced to 124.26)

OPTION SYMBOL: XPP remains XPP

DELIVERABLE PER CONTRACT: 100 ProShares Ultra FTSE China 50 (XPP) Shares

CUSIP: 74347X880

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 By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For

both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

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.