



#43045

**DATE:** MAY 15, 2018

**SUBJECT:** PROSHARES ULTRAPRO S&P500 – 3 FOR 1 STOCK SPLIT  
FUTURES SYMBOL: UPRO1D  
EX-DATE: 5/24/18

ProShares UltraPro S&P500 (UPRO) has announced a 3 for 1 stock split. The Ex-distribution Date is May 24, 2018. The Payable Date is May 23, 2018. The Record Date is May 21, 2018.

Pursuant to Article XII, Section 3, of OCC's By-Laws, all ProShares UltraPro S&P500 futures will be adjusted as follows:

**CONTRACT ADJUSTMENT**

Effective Date: May 24, 2018

Futures Symbols: Unchanged

Number of Contracts: Tripled

Multiplier: 100 (e.g. 1.00 equals \$100.00)

Settlement Prices: All previous day's settlement prices shall be adjusted by dividing by 3 and rounding to four decimal places.

For example:

| Future Symbol | Before Ex-Date | Start of Business Ex-Date |
|---------------|----------------|---------------------------|
| UPRO1D        | \$143.06       | \$47.6867                 |

New Deliverable per Contract: 100 ProShares UltraPro S&P500 (UPRO) ETF Shares

CUSIP: 74347X864

**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 a panel of The OCC Securities Committee pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The adjustment panel is comprised of representatives from OCC and each exchange which trades the affected option. 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@theocc.com](mailto:investorservices@theocc.com). Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email [memberservices@theocc.com](mailto:memberservices@theocc.com).