THE FOUNDATION FOR SECURE MARKETS®

#57575

Date: November 06, 2025

Subject: ProShares UltraShort MSCI Emerging Markets - Reverse Split
Option Symbol: EEV
New Symbol: EEV1
Date: 11/20/2025

ProShares UltraShort MSCI Emerging Markets (EEV) has announced a 1-for-2 reverse stock split. As a result of the reverse stock split, each EEV share will be converted into the right to receive 0.5 (New) ProShares UltraShort MSCI Emerging Markets ETF shares. The reverse stock split will become effective before the market open on November 20, 2025.

Contract Adjustment

Effective Date:	November 20, 2025
Option Symbol:	EEV changes to EEV1
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:	50 (New) ProShares UltraShort MSCI Emerging Markets (EEV) ETF Shares
CUSIP:	EEV (New): 74350P634

Pricing

The underlying price for EEV1 will be determined as follows:

EEV1 = 0.50 (EEV)

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).

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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.