THE FOUNDATION FOR SECURE MARKETS®

#57587

Date: November 07, 2025

Subject: ProShares Ultra QQQ - 2 For 1 Stock Split
Option Symbol: QLD
Ex-Date: 11/20/2025

ProShares Ultra QQQ (QLD) has announced a 2 for 1 stock split. The Ex-distribution Date is November 20, 2025. The Payable Date is November 19, 2025. The Record Date is November 18, 2025.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all ProShares Ultra QQQ options will be adjusted as follows:

Contract Adjustment

Effective Date: November 20, 2025

Option Symbol: QLD remains QLD

New Multiplier: 100 (e.g., for premium or strike dollar extensions 1.00 will equal $100)

Contract Multiplier: 2.00

Strike Divisor: 2.00

New Deliverable Per Contract: 100 ProShares Ultra QQQ (QLD) ETF Shares

CUSIP: 74347R206

Old Strike	New Strike
30.00	15.00
35.00	17.50
40.00	20.00
45.00	22.50
50.00	25.00
52.00	26.00
53.00	26.50
54.00	27.00

55.00	27.50
56.00	28.00
57.00	28.50
58.00	29.00
59.00	29.50
60.00	30.00
61.00	30.50
62.00	31.00
63.00	31.50
64.00	32.00
65.00	32.50
66.00	33.00
67.00	33.50
68.00	34.00
69.00	34.50
70.00	35.00
71.00	35.50
72.00	36.00
73.00	36.50
74.00	37.00
75.00	37.50
76.00	38.00
77.00	38.50
78.00	39.00
79.00	39.50
80.00	40.00
81.00	40.50
82.00	41.00
83.00	41.50
84.00	42.00
85.00	42.50
86.00	43.00
87.00	43.50
88.00	44.00
89.00	44.50
90.00	45.00
91.00	45.50
92.00	46.00
93.00	46.50
94.00	47.00
95.00	47.50
96.00	48.00
97.00	48.50
98.00	49.00
99.00	49.50
100.00	50.00
101.00	50.50

102.00	51.00
103.00	51.50
104.00	52.00
105.00	52.50
106.00	53.00
107.00	53.50
108.00	54.00
109.00	54.50
110.00	55.00
111.00	55.50
112.00	56.00
113.00	56.50
114.00	57.00
115.00	57.50
116.00	58.00
117.00	58.50
118.00	59.00
119.00	59.50
120.00	60.00
121.00	60.50
122.00	61.00
123.00	61.50
124.00	62.00
125.00	62.50
126.00	63.00
127.00	63.50
128.00	64.00
129.00	64.50
130.00	65.00
131.00	65.50
132.00	66.00
133.00	66.50
134.00	67.00
135.00	67.50
136.00	68.00
137.00	68.50
138.00	69.00
139.00	69.50
140.00	70.00
141.00	70.50
142.00	71.00
143.00	71.50
144.00	72.00
145.00	72.50
146.00	73.00
147.00	73.50
148.00	74.00

149.00	74.50
150.00	75.00
151.00	75.50
155.00	77.50
160.00	80.00
165.00	82.50
170.00	85.00
175.00	87.50
180.00	90.00
185.00	92.50
190.00	95.00
195.00	97.50
200.00	100.00
205.00	102.50
210.00	105.00
215.00	107.50
220.00	110.00
225.00	112.50

These strikes reflect strikes that are active as of the publication date of this information memo and will be adjusted on the ex-date. Any strikes added after the publication of this memo and prior to the ex-date will be adjusted using the strike divisor stated above.

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, 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.