#55479

Date:	**November 01, 2024**
Subject:	**ProShares VIX Short-Term Futures ETF - Reverse Split** **Option Symbol: VIXY** **New Symbol: VIXY2** **Date: 11/07/2024**

ProShares VIX Short-Term Futures ETF (VIXY) has announced a 1-for-4 reverse stock split. As a result of the reverse stock split, each VIXY Share will be converted into the right to receive 0.25 (New) ProShares VIX Short-Term Futures ETF Shares. The reverse stock split will become effective before the market open on November 7, 2024.

Contract Adjustment

Effective Date:	November 7, 2024
Option Symbol:	VIXY changes to VIXY2
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 VIX Short-Term Futures ETF (VIXY) Shares
CUSIP:	VIXY (New): 74347Y730

Pricing

The underlying price for VIXY2 will be determined as follows:

VIXY2 = 0.25 (VIXY)

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, 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.