## CORPORATE EVENTS

MEMO # 10-158 DATE: 4/14/10

**ACTION:** The Options Clearing Corporation ("OCC") has been

advised that ProShares Ultra Financials (UYG) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each UYG Share will be converted into the right to receive .10 (New) ProShares Ultra Financials Shares. The reverse stock split will become effective prior to the open of business on April

15, 2010.

CATEGORY: 1 for 10 Reverse Split

**EQUITY SYMBOL:** PROSHARES ULTRA FINANCIALS

ONECHICAGO SYMBOL: UYG1C changes to UYG2C

CME FUTURES SYMBOL: UYG remains the same

**NUMBER OF CONTRACTS:** Reduced by 1/10<sup>th</sup>

EFFECTIVE DATE: Thursday, April 15th, 2010

MULTIPLIER: 100 (e.g., 1.00 equals \$100.00) remains the same

**DELIVERABLE PER CONTRACT:** 10 (New) ProShares Ultra Financials (UYG)

APPLICABLE CONTRACT MONTHS: Apr 2010 , May 2010 , June 2010 , Sep 2010

**SETTLEMENT PRICES AND POSITIONS:** All previous day's settlement prices shall be adjusted by

dividing by 2 and

rounding to four decimal places.

NOTES: The forecasted effect of the upcoming corporate event

on each clearing firm's positions can be viewed in infopac in the Corporate Event Initial Forecast Report (ONE712), the Corporate Event Final Forecast Report (ONE713), and the Corporate Event Forecast Audit

Report (CPDBU710).

The details after the corporate event has been applied can be viewed in the Corporate Event Activity Report

(ONE711).

If you have any questions regarding the information provided in the document, please call CME Clearing risk

management hotline at (312) 648-3888.