

Notice for CH1400889106

Underlying amendment and Stock Split

Effective Date 20.11.2025
Underlying ProShares UltraPro Short QQQ

Underlying **ProShares UltraPro Short QQQ** has been amended.
Share split of **ProShares UltraPro Short QQQ** at a ratio of 5:1.
The Terms and Conditions have been adjusted as follows:

| | Old | New |
|----------------------|------------------------------|------------------------------|
| ISIN | US74347G1922 | US74350P6759 |
| Name | ProShares UltraPro Short QQQ | ProShares UltraPro Short QQQ |
| Bloomberg Ticker | SQQQ UQ Equity | SQQQ UQ Equity |
| Reference Exchange | Nasdaq | NASDAQ |
| Initial Fixing Level | 29.72 | 148.6000 |

Applied R-Factor: 5.0