



ProShare Capital Management LLC
7272 Wisconsin Avenue, 21st Floor
Bethesda, MD 20814-4802

240.497.6400
ProShares.com

ProShares Trust II
Qualified Notice
Pursuant to U.S Treasury Regulation Sec. 1.1446(f)-4

Ticker	CUSIP	Fund Name	Notice Date
SVXY	74347W130	ProShares Short VIX Short-Term Futures ETF	June 25, 2024
UCO	74347Y888	ProShares Ultra Bloomberg Crude Oil	June 25, 2024
BOIL	74347Y763	ProShares Ultra Bloomberg Natural Gas	June 25, 2024
ULE	74347W874	ProShares Ultra Euro	June 25, 2024
UGL	74347W601	ProShares Ultra Gold	June 25, 2024
AGQ	74347W353	ProShares Ultra Silver	June 25, 2024
UVXY	74347Y755	ProShares Ultra VIX Short-Term Futures ETF	June 25, 2024
YCL	74347W270	ProShares Ultra Yen	June 25, 2024
SCO	74347Y797	ProShares UltraShort Bloomberg Crude Oil	June 25, 2024
KOLD	74347Y813	ProShares UltraShort Bloomberg Natural Gas	June 25, 2024
EUO	74347W882	ProShares UltraShort Euro	June 25, 2024
GLL	74347W395	ProShares UltraShort Gold	June 25, 2024
ZSL	74347Y847	ProShares UltraShort Silver	June 25, 2024
YCS	74347W569	ProShares UltraShort Yen	June 25, 2024
VIXM	74347W338	ProShares VIX Mid-Term Futures ETF	June 25, 2024
VIXY	74347Y789	ProShares VIX Short-Term Futures ETF	June 25, 2024

92 Day Qualified Notice

This announcement serves as a Qualified Notice under Treas. Reg. §1.1446(f)-4(b)(3)(iii) that the “10 percent exception” under Treas. Reg. §1.1446(f)-4(b)(3)(ii) applies to each of the partnerships listed above.

All ETFs listed above have met the requirements to be exempt from Section 1446(f) of the Internal Revenue Code of 1986, as amended, applicable to the withholding tax on Publicly Traded Partnerships. ProShares Capital Management LLC expects to post a Qualified Notice for all ETFs listed above within 92 days of previous Qualified Notice.

Posted Date: June 25, 2024