



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

#58970

**Date:** May 14, 2026  
**Subject:** ProShares S&P 500 Dividend Aristocrats ETF - 2 For 1 Stock Split  
Option Symbol: NOBL  
Ex-Date: 05/28/2026

ProShares S&P 500 Dividend Aristocrats ETF (NOBL) has announced a 2 for 1 stock split. The Ex-distribution Date is May 28, 2026. The Payable Date is May 28, 2026. The Record Date is May 26, 2026.

Pursuant to Chapter 28 (XXVIII) of OCC's Rules, all ProShares S&P 500 Dividend Aristocrats ETF options will be adjusted as follows:

**Contract Adjustment**

**Effective Date:** May 28, 2026  
**Option Symbol:** NOBL remains NOBL  
**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 S&P 500 Dividend Aristocrats ETF (NOBL) Shares  
**CUSIP:** 74348A467

Old Strike	New Strike
85.00	42.50
90.00	45.00
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
125.00	62.50
130.00	65.00
135.00	67.50
140.00	70.00

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 futures and the nature of any adjustment is made by OCC pursuant to Chapter 28 (XXVIII) of OCC's Rules. 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](mailto: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](mailto:memberservices@theocc.com).