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#59269

**Date:** June 30, 2026

**Subject:** S&P Global Inc. - Distribution  
Option Symbols: SPGI/2SPGI  
New Symbols: SPGI1/2SPGI1  
Date: 07/01/2026  
\*\*\* Update \*\*\*

**Contract Adjustment**

**Effective Date:** July 1, 2026

**Option Symbols:** SPGI changes to SPGI1  
2SPGI changes to 2SPGI1

**Strike Prices:** No Change

**Number of Contracts:** No Change

**Multiplier:** 100 (e.g., a premium of 1.50 yields \$150; a strike of 412.50 yields \$41,250)

**New Deliverable Per Contract:** 1) 100 S&P Global Inc. (SPGI) Common Shares  
2) 100 (New) Mobility Global Inc. (MBGL) Common Shares

**Settlement Allocation:** **SPGI: 95%**  
**MBGL: 5%**

**CUSIPs:** SPGI: 78409V104  
MBGL: 60744M106

THE SETTLEMENT ALLOCATION OF THE TOTAL STRIKE PRICE AMOUNT IS BEING PROVIDED SOLELY FOR THE PURPOSE OF THE INTERFACE BETWEEN OCC AND THE NATIONAL SECURITY CLEARING CORPORATION (NSCC), AND IS NOT INTENDED TO BE USED FOR ANY OTHER PURPOSE, TRANSACTION OR CUSTOMER ACCOUNT STATEMENTS.

**Pricing**

The underlying price for SPGI1/2SPGI1 will be determined as follows:

SPGI1 = SPGI + MBGL

## **Background**

S&P Global Inc. (SPGI) has announced a distribution of (New) Mobility Global Inc. (MBGL) Common Shares. The distribution ratio is 1.0 MBGL share for each SPGI share held. The record date is June 15, 2026; the payable date is July 1, 2026. The NYSE has set July 1, 2026, as the ex-distribution date for this distribution.

**Mobility Global Inc. Common Shares began trading on a when issued basis on the NYSE, under the trading symbol "MBGL WI", on June 26, 2026.**

## **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).