

Stock Split

May 27, 2026

Exchange/Memo ID: 207710

ONN / OCC ID: 58970



ProShares S&P 500 Dividend Aristocrats ETF - 2 For 1 Stock Split

Ex - Distribution Date: 05/28/2026

DESCRIPTION:

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.

Contract Adjustments:

Pursuant to the Rules of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: May 28, 2026

Option Symbol: NOBL remains NOBL

Underlying Security: NOBL remains NOBL

CUSIP: 74348A467

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 ProShares S&P 500 Dividend Aristocrats ETF (NOBL) Shares

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on May 27, 2026.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NOBL	C/P	98.00	06/18/2026	NOBL	C/P	49.00	06/18/2026
NOBL	C/P	99.00	06/18/2026	NOBL	C/P	49.50	06/18/2026
NOBL	C/P	100.00	06/18/2026	NOBL	C/P	50.00	06/18/2026
NOBL	C/P	101.00	06/18/2026	NOBL	C/P	50.50	06/18/2026
NOBL	C/P	102.00	06/18/2026	NOBL	C/P	51.00	06/18/2026
NOBL	C/P	103.00	06/18/2026	NOBL	C/P	51.50	06/18/2026
NOBL	C/P	104.00	06/18/2026	NOBL	C/P	52.00	06/18/2026
NOBL	C/P	105.00	06/18/2026	NOBL	C/P	52.50	06/18/2026
NOBL	C/P	106.00	06/18/2026	NOBL	C/P	53.00	06/18/2026
NOBL	C/P	107.00	06/18/2026	NOBL	C/P	53.50	06/18/2026
NOBL	C/P	108.00	06/18/2026	NOBL	C/P	54.00	06/18/2026
NOBL	C/P	109.00	06/18/2026	NOBL	C/P	54.50	06/18/2026
NOBL	C/P	110.00	06/18/2026	NOBL	C/P	55.00	06/18/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NOBL	C/P	111.00	06/18/2026	NOBL	C/P	55.50	06/18/2026
NOBL	C/P	112.00	06/18/2026	NOBL	C/P	56.00	06/18/2026
NOBL	C/P	113.00	06/18/2026	NOBL	C/P	56.50	06/18/2026
NOBL	C/P	114.00	06/18/2026	NOBL	C/P	57.00	06/18/2026
NOBL	C/P	115.00	06/18/2026	NOBL	C/P	57.50	06/18/2026
NOBL	C/P	116.00	06/18/2026	NOBL	C/P	58.00	06/18/2026
NOBL	C/P	85.00	07/17/2026	NOBL	C/P	42.50	07/17/2026
NOBL	C/P	90.00	07/17/2026	NOBL	C/P	45.00	07/17/2026
NOBL	C/P	95.00	07/17/2026	NOBL	C/P	47.50	07/17/2026
NOBL	C/P	98.00	07/17/2026	NOBL	C/P	49.00	07/17/2026
NOBL	C/P	99.00	07/17/2026	NOBL	C/P	49.50	07/17/2026
NOBL	C/P	100.00	07/17/2026	NOBL	C/P	50.00	07/17/2026
NOBL	C/P	101.00	07/17/2026	NOBL	C/P	50.50	07/17/2026
NOBL	C/P	102.00	07/17/2026	NOBL	C/P	51.00	07/17/2026
NOBL	C/P	103.00	07/17/2026	NOBL	C/P	51.50	07/17/2026
NOBL	C/P	104.00	07/17/2026	NOBL	C/P	52.00	07/17/2026
NOBL	C/P	105.00	07/17/2026	NOBL	C/P	52.50	07/17/2026
NOBL	C/P	106.00	07/17/2026	NOBL	C/P	53.00	07/17/2026
NOBL	C/P	107.00	07/17/2026	NOBL	C/P	53.50	07/17/2026
NOBL	C/P	108.00	07/17/2026	NOBL	C/P	54.00	07/17/2026
NOBL	C/P	109.00	07/17/2026	NOBL	C/P	54.50	07/17/2026
NOBL	C/P	110.00	07/17/2026	NOBL	C/P	55.00	07/17/2026
NOBL	C/P	111.00	07/17/2026	NOBL	C/P	55.50	07/17/2026
NOBL	C/P	112.00	07/17/2026	NOBL	C/P	56.00	07/17/2026
NOBL	C/P	113.00	07/17/2026	NOBL	C/P	56.50	07/17/2026
NOBL	C/P	114.00	07/17/2026	NOBL	C/P	57.00	07/17/2026
NOBL	C/P	115.00	07/17/2026	NOBL	C/P	57.50	07/17/2026
NOBL	C/P	116.00	07/17/2026	NOBL	C/P	58.00	07/17/2026
NOBL	C/P	117.00	07/17/2026	NOBL	C/P	58.50	07/17/2026
NOBL	C/P	118.00	07/17/2026	NOBL	C/P	59.00	07/17/2026
NOBL	C/P	120.00	07/17/2026	NOBL	C/P	60.00	07/17/2026
NOBL	C/P	125.00	07/17/2026	NOBL	C/P	62.50	07/17/2026
NOBL	C/P	130.00	07/17/2026	NOBL	C/P	65.00	07/17/2026
NOBL	C/P	135.00	07/17/2026	NOBL	C/P	67.50	07/17/2026
NOBL	C/P	140.00	07/17/2026	NOBL	C/P	70.00	07/17/2026
NOBL	C/P	85.00	10/16/2026	NOBL	C/P	42.50	10/16/2026
NOBL	C/P	90.00	10/16/2026	NOBL	C/P	45.00	10/16/2026
NOBL	C/P	95.00	10/16/2026	NOBL	C/P	47.50	10/16/2026
NOBL	C/P	96.00	10/16/2026	NOBL	C/P	48.00	10/16/2026
NOBL	C/P	97.00	10/16/2026	NOBL	C/P	48.50	10/16/2026
NOBL	C/P	98.00	10/16/2026	NOBL	C/P	49.00	10/16/2026
NOBL	C/P	99.00	10/16/2026	NOBL	C/P	49.50	10/16/2026
NOBL	C/P	100.00	10/16/2026	NOBL	C/P	50.00	10/16/2026
NOBL	C/P	101.00	10/16/2026	NOBL	C/P	50.50	10/16/2026
NOBL	C/P	102.00	10/16/2026	NOBL	C/P	51.00	10/16/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NOBL	C/P	103.00	10/16/2026	NOBL	C/P	51.50	10/16/2026
NOBL	C/P	104.00	10/16/2026	NOBL	C/P	52.00	10/16/2026
NOBL	C/P	105.00	10/16/2026	NOBL	C/P	52.50	10/16/2026
NOBL	C/P	106.00	10/16/2026	NOBL	C/P	53.00	10/16/2026
NOBL	C/P	107.00	10/16/2026	NOBL	C/P	53.50	10/16/2026
NOBL	C/P	108.00	10/16/2026	NOBL	C/P	54.00	10/16/2026
NOBL	C/P	109.00	10/16/2026	NOBL	C/P	54.50	10/16/2026
NOBL	C/P	110.00	10/16/2026	NOBL	C/P	55.00	10/16/2026
NOBL	C/P	111.00	10/16/2026	NOBL	C/P	55.50	10/16/2026
NOBL	C/P	112.00	10/16/2026	NOBL	C/P	56.00	10/16/2026
NOBL	C/P	113.00	10/16/2026	NOBL	C/P	56.50	10/16/2026
NOBL	C/P	114.00	10/16/2026	NOBL	C/P	57.00	10/16/2026
NOBL	C/P	115.00	10/16/2026	NOBL	C/P	57.50	10/16/2026
NOBL	C/P	116.00	10/16/2026	NOBL	C/P	58.00	10/16/2026
NOBL	C/P	117.00	10/16/2026	NOBL	C/P	58.50	10/16/2026
NOBL	C/P	118.00	10/16/2026	NOBL	C/P	59.00	10/16/2026
NOBL	C/P	119.00	10/16/2026	NOBL	C/P	59.50	10/16/2026
NOBL	C/P	120.00	10/16/2026	NOBL	C/P	60.00	10/16/2026
NOBL	C/P	121.00	10/16/2026	NOBL	C/P	60.50	10/16/2026
NOBL	C/P	122.00	10/16/2026	NOBL	C/P	61.00	10/16/2026
NOBL	C/P	123.00	10/16/2026	NOBL	C/P	61.50	10/16/2026
NOBL	C/P	97.00	01/15/2027	NOBL	C/P	48.50	01/15/2027
NOBL	C/P	98.00	01/15/2027	NOBL	C/P	49.00	01/15/2027
NOBL	C/P	99.00	01/15/2027	NOBL	C/P	49.50	01/15/2027
NOBL	C/P	100.00	01/15/2027	NOBL	C/P	50.00	01/15/2027
NOBL	C/P	101.00	01/15/2027	NOBL	C/P	50.50	01/15/2027
NOBL	C/P	102.00	01/15/2027	NOBL	C/P	51.00	01/15/2027
NOBL	C/P	103.00	01/15/2027	NOBL	C/P	51.50	01/15/2027
NOBL	C/P	104.00	01/15/2027	NOBL	C/P	52.00	01/15/2027
NOBL	C/P	105.00	01/15/2027	NOBL	C/P	52.50	01/15/2027
NOBL	C/P	106.00	01/15/2027	NOBL	C/P	53.00	01/15/2027
NOBL	C/P	107.00	01/15/2027	NOBL	C/P	53.50	01/15/2027
NOBL	C/P	108.00	01/15/2027	NOBL	C/P	54.00	01/15/2027
NOBL	C/P	109.00	01/15/2027	NOBL	C/P	54.50	01/15/2027
NOBL	C/P	110.00	01/15/2027	NOBL	C/P	55.00	01/15/2027
NOBL	C/P	111.00	01/15/2027	NOBL	C/P	55.50	01/15/2027
NOBL	C/P	112.00	01/15/2027	NOBL	C/P	56.00	01/15/2027
NOBL	C/P	113.00	01/15/2027	NOBL	C/P	56.50	01/15/2027
NOBL	C/P	114.00	01/15/2027	NOBL	C/P	57.00	01/15/2027
NOBL	C/P	115.00	01/15/2027	NOBL	C/P	57.50	01/15/2027

Disclaimer: This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information: Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845 or emailed to boxmoc@boxoptions.com.