

# Stock Split

## February 21, 2024

Exchange/Memo ID: 206391

ONN / OCC ID: 53923



### iShares Core S&P Mid-Cap ETF - 5 For 1 Stock Split

Ex - Distribution Date: 02/22/2024

#### DESCRIPTION:

iShares Core S&P Mid-Cap ETF (IJH) has announced a 5 for 1 stock split. The Ex-distribution Date is February 22, 2024. The Payable Date is February 21, 2024. The Record Date is February 16, 2024.

#### Contract Adjustments:

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

Adjustment Date: 02/22/2024

Option Symbol: IJH remains IJH

Underlying Security: IJH remains IJH

CUSIP: 464287507

Contract Multiplier: 5

Strike Divisor: 5

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 iShares Core S&P Mid-Cap ETF (IJH) 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 February 21, 2024.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IJH	C/P	200.00	03/15/2024	IJH	C/P	40.00	03/15/2024
IJH	C/P	205.00	03/15/2024	IJH	C/P	41.00	03/15/2024
IJH	C/P	210.00	03/15/2024	IJH	C/P	42.00	03/15/2024
IJH	C/P	215.00	03/15/2024	IJH	C/P	43.00	03/15/2024
IJH	C/P	220.00	03/15/2024	IJH	C/P	44.00	03/15/2024
IJH	C/P	225.00	03/15/2024	IJH	C/P	45.00	03/15/2024
IJH	C/P	230.00	03/15/2024	IJH	C/P	46.00	03/15/2024
IJH	C/P	235.00	03/15/2024	IJH	C/P	47.00	03/15/2024
IJH	C/P	240.00	03/15/2024	IJH	C/P	48.00	03/15/2024
IJH	C/P	245.00	03/15/2024	IJH	C/P	49.00	03/15/2024
IJH	C/P	250.00	03/15/2024	IJH	C/P	50.00	03/15/2024
IJH	C/P	255.00	03/15/2024	IJH	C/P	51.00	03/15/2024
IJH	C/P	260.00	03/15/2024	IJH	C/P	52.00	03/15/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IJH	C/P	265.00	03/15/2024	IJH	C/P	53.00	03/15/2024
IJH	C/P	270.00	03/15/2024	IJH	C/P	54.00	03/15/2024
IJH	C/P	275.00	03/15/2024	IJH	C/P	55.00	03/15/2024
IJH	C/P	280.00	03/15/2024	IJH	C/P	56.00	03/15/2024
IJH	C/P	285.00	03/15/2024	IJH	C/P	57.00	03/15/2024
IJH	C/P	290.00	03/15/2024	IJH	C/P	58.00	03/15/2024
IJH	C/P	295.00	03/15/2024	IJH	C/P	59.00	03/15/2024
IJH	C/P	300.00	03/15/2024	IJH	C/P	60.00	03/15/2024
IJH	C/P	305.00	03/15/2024	IJH	C/P	61.00	03/15/2024
IJH	C/P	310.00	03/15/2024	IJH	C/P	62.00	03/15/2024
IJH	C/P	315.00	03/15/2024	IJH	C/P	63.00	03/15/2024
IJH	C/P	320.00	03/15/2024	IJH	C/P	64.00	03/15/2024
IJH	C/P	325.00	03/15/2024	IJH	C/P	65.00	03/15/2024
IJH	C/P	330.00	03/15/2024	IJH	C/P	66.00	03/15/2024
IJH	C/P	335.00	03/15/2024	IJH	C/P	67.00	03/15/2024
IJH	C/P	340.00	03/15/2024	IJH	C/P	68.00	03/15/2024
IJH	C/P	205.00	04/19/2024	IJH	C/P	41.00	04/19/2024
IJH	C/P	210.00	04/19/2024	IJH	C/P	42.00	04/19/2024
IJH	C/P	215.00	04/19/2024	IJH	C/P	43.00	04/19/2024
IJH	C/P	220.00	04/19/2024	IJH	C/P	44.00	04/19/2024
IJH	C/P	225.00	04/19/2024	IJH	C/P	45.00	04/19/2024
IJH	C/P	230.00	04/19/2024	IJH	C/P	46.00	04/19/2024
IJH	C/P	235.00	04/19/2024	IJH	C/P	47.00	04/19/2024
IJH	C/P	240.00	04/19/2024	IJH	C/P	48.00	04/19/2024
IJH	C/P	245.00	04/19/2024	IJH	C/P	49.00	04/19/2024
IJH	C/P	250.00	04/19/2024	IJH	C/P	50.00	04/19/2024
IJH	C/P	255.00	04/19/2024	IJH	C/P	51.00	04/19/2024
IJH	C/P	260.00	04/19/2024	IJH	C/P	52.00	04/19/2024
IJH	C/P	265.00	04/19/2024	IJH	C/P	53.00	04/19/2024
IJH	C/P	270.00	04/19/2024	IJH	C/P	54.00	04/19/2024
IJH	C/P	275.00	04/19/2024	IJH	C/P	55.00	04/19/2024
IJH	C/P	280.00	04/19/2024	IJH	C/P	56.00	04/19/2024
IJH	C/P	285.00	04/19/2024	IJH	C/P	57.00	04/19/2024
IJH	C/P	290.00	04/19/2024	IJH	C/P	58.00	04/19/2024
IJH	C/P	295.00	04/19/2024	IJH	C/P	59.00	04/19/2024
IJH	C/P	300.00	04/19/2024	IJH	C/P	60.00	04/19/2024
IJH	C/P	305.00	04/19/2024	IJH	C/P	61.00	04/19/2024
IJH	C/P	310.00	04/19/2024	IJH	C/P	62.00	04/19/2024
IJH	C/P	315.00	04/19/2024	IJH	C/P	63.00	04/19/2024
IJH	C/P	320.00	04/19/2024	IJH	C/P	64.00	04/19/2024
IJH	C/P	325.00	04/19/2024	IJH	C/P	65.00	04/19/2024
IJH	C/P	330.00	04/19/2024	IJH	C/P	66.00	04/19/2024
IJH	C/P	335.00	04/19/2024	IJH	C/P	67.00	04/19/2024
IJH	C/P	340.00	04/19/2024	IJH	C/P	68.00	04/19/2024
IJH	C/P	345.00	04/19/2024	IJH	C/P	69.00	04/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IJH	C/P	120.00	05/17/2024	IJH	C/P	24.00	05/17/2024
IJH	C/P	125.00	05/17/2024	IJH	C/P	25.00	05/17/2024
IJH	C/P	130.00	05/17/2024	IJH	C/P	26.00	05/17/2024
IJH	C/P	135.00	05/17/2024	IJH	C/P	27.00	05/17/2024
IJH	C/P	140.00	05/17/2024	IJH	C/P	28.00	05/17/2024
IJH	C/P	145.00	05/17/2024	IJH	C/P	29.00	05/17/2024
IJH	C/P	150.00	05/17/2024	IJH	C/P	30.00	05/17/2024
IJH	C/P	155.00	05/17/2024	IJH	C/P	31.00	05/17/2024
IJH	C/P	160.00	05/17/2024	IJH	C/P	32.00	05/17/2024
IJH	C/P	165.00	05/17/2024	IJH	C/P	33.00	05/17/2024
IJH	C/P	170.00	05/17/2024	IJH	C/P	34.00	05/17/2024
IJH	C/P	175.00	05/17/2024	IJH	C/P	35.00	05/17/2024
IJH	C/P	180.00	05/17/2024	IJH	C/P	36.00	05/17/2024
IJH	C/P	185.00	05/17/2024	IJH	C/P	37.00	05/17/2024
IJH	C/P	190.00	05/17/2024	IJH	C/P	38.00	05/17/2024
IJH	C/P	195.00	05/17/2024	IJH	C/P	39.00	05/17/2024
IJH	C/P	198.00	05/17/2024	IJH	C/P	39.60	05/17/2024
IJH	C/P	199.00	05/17/2024	IJH	C/P	39.80	05/17/2024
IJH	C/P	200.00	05/17/2024	IJH	C/P	40.00	05/17/2024
IJH	C/P	205.00	05/17/2024	IJH	C/P	41.00	05/17/2024
IJH	C/P	210.00	05/17/2024	IJH	C/P	42.00	05/17/2024
IJH	C/P	215.00	05/17/2024	IJH	C/P	43.00	05/17/2024
IJH	C/P	220.00	05/17/2024	IJH	C/P	44.00	05/17/2024
IJH	C/P	225.00	05/17/2024	IJH	C/P	45.00	05/17/2024
IJH	C/P	230.00	05/17/2024	IJH	C/P	46.00	05/17/2024
IJH	C/P	235.00	05/17/2024	IJH	C/P	47.00	05/17/2024
IJH	C/P	240.00	05/17/2024	IJH	C/P	48.00	05/17/2024
IJH	C/P	245.00	05/17/2024	IJH	C/P	49.00	05/17/2024
IJH	C/P	250.00	05/17/2024	IJH	C/P	50.00	05/17/2024
IJH	C/P	255.00	05/17/2024	IJH	C/P	51.00	05/17/2024
IJH	C/P	260.00	05/17/2024	IJH	C/P	52.00	05/17/2024
IJH	C/P	265.00	05/17/2024	IJH	C/P	53.00	05/17/2024
IJH	C/P	270.00	05/17/2024	IJH	C/P	54.00	05/17/2024
IJH	C/P	275.00	05/17/2024	IJH	C/P	55.00	05/17/2024
IJH	C/P	280.00	05/17/2024	IJH	C/P	56.00	05/17/2024
IJH	C/P	285.00	05/17/2024	IJH	C/P	57.00	05/17/2024
IJH	C/P	290.00	05/17/2024	IJH	C/P	58.00	05/17/2024
IJH	C/P	295.00	05/17/2024	IJH	C/P	59.00	05/17/2024
IJH	C/P	300.00	05/17/2024	IJH	C/P	60.00	05/17/2024
IJH	C/P	305.00	05/17/2024	IJH	C/P	61.00	05/17/2024
IJH	C/P	310.00	05/17/2024	IJH	C/P	62.00	05/17/2024
IJH	C/P	315.00	05/17/2024	IJH	C/P	63.00	05/17/2024
IJH	C/P	320.00	05/17/2024	IJH	C/P	64.00	05/17/2024
IJH	C/P	325.00	05/17/2024	IJH	C/P	65.00	05/17/2024
IJH	C/P	330.00	05/17/2024	IJH	C/P	66.00	05/17/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IJH	C/P	335.00	05/17/2024	IJH	C/P	67.00	05/17/2024
IJH	C/P	340.00	05/17/2024	IJH	C/P	68.00	05/17/2024
IJH	C/P	345.00	05/17/2024	IJH	C/P	69.00	05/17/2024
IJH	C/P	350.00	05/17/2024	IJH	C/P	70.00	05/17/2024
IJH	C/P	355.00	05/17/2024	IJH	C/P	71.00	05/17/2024
IJH	C/P	360.00	05/17/2024	IJH	C/P	72.00	05/17/2024
IJH	C/P	365.00	05/17/2024	IJH	C/P	73.00	05/17/2024
IJH	C/P	140.00	08/16/2024	IJH	C/P	28.00	08/16/2024
IJH	C/P	145.00	08/16/2024	IJH	C/P	29.00	08/16/2024
IJH	C/P	150.00	08/16/2024	IJH	C/P	30.00	08/16/2024
IJH	C/P	155.00	08/16/2024	IJH	C/P	31.00	08/16/2024
IJH	C/P	160.00	08/16/2024	IJH	C/P	32.00	08/16/2024
IJH	C/P	165.00	08/16/2024	IJH	C/P	33.00	08/16/2024
IJH	C/P	170.00	08/16/2024	IJH	C/P	34.00	08/16/2024
IJH	C/P	175.00	08/16/2024	IJH	C/P	35.00	08/16/2024
IJH	C/P	180.00	08/16/2024	IJH	C/P	36.00	08/16/2024
IJH	C/P	185.00	08/16/2024	IJH	C/P	37.00	08/16/2024
IJH	C/P	190.00	08/16/2024	IJH	C/P	38.00	08/16/2024
IJH	C/P	195.00	08/16/2024	IJH	C/P	39.00	08/16/2024
IJH	C/P	199.00	08/16/2024	IJH	C/P	39.80	08/16/2024
IJH	C/P	200.00	08/16/2024	IJH	C/P	40.00	08/16/2024
IJH	C/P	205.00	08/16/2024	IJH	C/P	41.00	08/16/2024
IJH	C/P	210.00	08/16/2024	IJH	C/P	42.00	08/16/2024
IJH	C/P	215.00	08/16/2024	IJH	C/P	43.00	08/16/2024
IJH	C/P	220.00	08/16/2024	IJH	C/P	44.00	08/16/2024
IJH	C/P	225.00	08/16/2024	IJH	C/P	45.00	08/16/2024
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IJH	C/P	235.00	08/16/2024	IJH	C/P	47.00	08/16/2024
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IJH	C/P	255.00	08/16/2024	IJH	C/P	51.00	08/16/2024
IJH	C/P	260.00	08/16/2024	IJH	C/P	52.00	08/16/2024
IJH	C/P	265.00	08/16/2024	IJH	C/P	53.00	08/16/2024
IJH	C/P	270.00	08/16/2024	IJH	C/P	54.00	08/16/2024
IJH	C/P	275.00	08/16/2024	IJH	C/P	55.00	08/16/2024
IJH	C/P	280.00	08/16/2024	IJH	C/P	56.00	08/16/2024
IJH	C/P	285.00	08/16/2024	IJH	C/P	57.00	08/16/2024
IJH	C/P	290.00	08/16/2024	IJH	C/P	58.00	08/16/2024
IJH	C/P	295.00	08/16/2024	IJH	C/P	59.00	08/16/2024
IJH	C/P	300.00	08/16/2024	IJH	C/P	60.00	08/16/2024
IJH	C/P	305.00	08/16/2024	IJH	C/P	61.00	08/16/2024
IJH	C/P	310.00	08/16/2024	IJH	C/P	62.00	08/16/2024
IJH	C/P	315.00	08/16/2024	IJH	C/P	63.00	08/16/2024
IJH	C/P	320.00	08/16/2024	IJH	C/P	64.00	08/16/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IJH	C/P	325.00	08/16/2024	IJH	C/P	65.00	08/16/2024
IJH	C/P	330.00	08/16/2024	IJH	C/P	66.00	08/16/2024
IJH	C/P	335.00	08/16/2024	IJH	C/P	67.00	08/16/2024
IJH	C/P	340.00	08/16/2024	IJH	C/P	68.00	08/16/2024
IJH	C/P	345.00	08/16/2024	IJH	C/P	69.00	08/16/2024
IJH	C/P	350.00	08/16/2024	IJH	C/P	70.00	08/16/2024
IJH	C/P	355.00	08/16/2024	IJH	C/P	71.00	08/16/2024
IJH	C/P	360.00	08/16/2024	IJH	C/P	72.00	08/16/2024
IJH	C/P	365.00	08/16/2024	IJH	C/P	73.00	08/16/2024
IJH	C/P	370.00	08/16/2024	IJH	C/P	74.00	08/16/2024
IJH	C/P	375.00	08/16/2024	IJH	C/P	75.00	08/16/2024
IJH	C/P	380.00	08/16/2024	IJH	C/P	76.00	08/16/2024
IJH	C/P	385.00	08/16/2024	IJH	C/P	77.00	08/16/2024
IJH	C/P	390.00	08/16/2024	IJH	C/P	78.00	08/16/2024
IJH	C/P	395.00	08/16/2024	IJH	C/P	79.00	08/16/2024
IJH	C/P	400.00	08/16/2024	IJH	C/P	80.00	08/16/2024
IJH	C/P	405.00	08/16/2024	IJH	C/P	81.00	08/16/2024
IJH	C/P	410.00	08/16/2024	IJH	C/P	82.00	08/16/2024

**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](mailto:boxmoc@boxoptions.com).