

Stock Split

March 06, 2024

Exchange/Memo ID: 206420

ONN / OCC ID: 53937



iShares U.S. Healthcare Providers ETF - 5 For 1 Stock Split

Ex - Distribution Date: 03/07/2024

DESCRIPTION:

iShares U.S. Healthcare Providers ETF (IHF) has announced a 5 for 1 stock split. The Ex-distribution Date is March 7, 2024. The Payable Date is March 6, 2024. The Record Date is March 4, 2024.

Contract Adjustments:

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

Adjustment Date: 03/07/2024

Option Symbol: IHF remains IHF

Underlying Security: IHF remains IHF

CUSIP: 464288828

Contract Multiplier: 5

Strike Divisor: 5

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 iShares U.S. Healthcare Providers ETF (IHF) 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 March 6, 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
IHF	C/P	199.00	03/15/2024	IHF	C/P	39.80	03/15/2024
IHF	C/P	200.00	03/15/2024	IHF	C/P	40.00	03/15/2024
IHF	C/P	205.00	03/15/2024	IHF	C/P	41.00	03/15/2024
IHF	C/P	210.00	03/15/2024	IHF	C/P	42.00	03/15/2024
IHF	C/P	215.00	03/15/2024	IHF	C/P	43.00	03/15/2024
IHF	C/P	220.00	03/15/2024	IHF	C/P	44.00	03/15/2024
IHF	C/P	225.00	03/15/2024	IHF	C/P	45.00	03/15/2024
IHF	C/P	230.00	03/15/2024	IHF	C/P	46.00	03/15/2024
IHF	C/P	235.00	03/15/2024	IHF	C/P	47.00	03/15/2024
IHF	C/P	240.00	03/15/2024	IHF	C/P	48.00	03/15/2024
IHF	C/P	245.00	03/15/2024	IHF	C/P	49.00	03/15/2024
IHF	C/P	250.00	03/15/2024	IHF	C/P	50.00	03/15/2024
IHF	C/P	255.00	03/15/2024	IHF	C/P	51.00	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
IHF	C/P	260.00	03/15/2024	IHF	C/P	52.00	03/15/2024
IHF	C/P	265.00	03/15/2024	IHF	C/P	53.00	03/15/2024
IHF	C/P	270.00	03/15/2024	IHF	C/P	54.00	03/15/2024
IHF	C/P	275.00	03/15/2024	IHF	C/P	55.00	03/15/2024
IHF	C/P	280.00	03/15/2024	IHF	C/P	56.00	03/15/2024
IHF	C/P	285.00	03/15/2024	IHF	C/P	57.00	03/15/2024
IHF	C/P	290.00	03/15/2024	IHF	C/P	58.00	03/15/2024
IHF	C/P	295.00	03/15/2024	IHF	C/P	59.00	03/15/2024
IHF	C/P	300.00	03/15/2024	IHF	C/P	60.00	03/15/2024
IHF	C/P	305.00	03/15/2024	IHF	C/P	61.00	03/15/2024
IHF	C/P	310.00	03/15/2024	IHF	C/P	62.00	03/15/2024
IHF	C/P	315.00	03/15/2024	IHF	C/P	63.00	03/15/2024
IHF	C/P	320.00	03/15/2024	IHF	C/P	64.00	03/15/2024
IHF	C/P	325.00	03/15/2024	IHF	C/P	65.00	03/15/2024
IHF	C/P	330.00	03/15/2024	IHF	C/P	66.00	03/15/2024
IHF	C/P	335.00	03/15/2024	IHF	C/P	67.00	03/15/2024
IHF	C/P	200.00	04/19/2024	IHF	C/P	40.00	04/19/2024
IHF	C/P	205.00	04/19/2024	IHF	C/P	41.00	04/19/2024
IHF	C/P	210.00	04/19/2024	IHF	C/P	42.00	04/19/2024
IHF	C/P	215.00	04/19/2024	IHF	C/P	43.00	04/19/2024
IHF	C/P	220.00	04/19/2024	IHF	C/P	44.00	04/19/2024
IHF	C/P	225.00	04/19/2024	IHF	C/P	45.00	04/19/2024
IHF	C/P	230.00	04/19/2024	IHF	C/P	46.00	04/19/2024
IHF	C/P	235.00	04/19/2024	IHF	C/P	47.00	04/19/2024
IHF	C/P	240.00	04/19/2024	IHF	C/P	48.00	04/19/2024
IHF	C/P	245.00	04/19/2024	IHF	C/P	49.00	04/19/2024
IHF	C/P	250.00	04/19/2024	IHF	C/P	50.00	04/19/2024
IHF	C/P	255.00	04/19/2024	IHF	C/P	51.00	04/19/2024
IHF	C/P	260.00	04/19/2024	IHF	C/P	52.00	04/19/2024
IHF	C/P	265.00	04/19/2024	IHF	C/P	53.00	04/19/2024
IHF	C/P	270.00	04/19/2024	IHF	C/P	54.00	04/19/2024
IHF	C/P	275.00	04/19/2024	IHF	C/P	55.00	04/19/2024
IHF	C/P	280.00	04/19/2024	IHF	C/P	56.00	04/19/2024
IHF	C/P	285.00	04/19/2024	IHF	C/P	57.00	04/19/2024
IHF	C/P	290.00	04/19/2024	IHF	C/P	58.00	04/19/2024
IHF	C/P	295.00	04/19/2024	IHF	C/P	59.00	04/19/2024
IHF	C/P	300.00	04/19/2024	IHF	C/P	60.00	04/19/2024
IHF	C/P	305.00	04/19/2024	IHF	C/P	61.00	04/19/2024
IHF	C/P	310.00	04/19/2024	IHF	C/P	62.00	04/19/2024
IHF	C/P	315.00	04/19/2024	IHF	C/P	63.00	04/19/2024
IHF	C/P	320.00	04/19/2024	IHF	C/P	64.00	04/19/2024
IHF	C/P	325.00	04/19/2024	IHF	C/P	65.00	04/19/2024
IHF	C/P	330.00	04/19/2024	IHF	C/P	66.00	04/19/2024
IHF	C/P	335.00	04/19/2024	IHF	C/P	67.00	04/19/2024
IHF	C/P	340.00	04/19/2024	IHF	C/P	68.00	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
IHF	C/P	125.00	05/17/2024	IHF	C/P	25.00	05/17/2024
IHF	C/P	130.00	05/17/2024	IHF	C/P	26.00	05/17/2024
IHF	C/P	135.00	05/17/2024	IHF	C/P	27.00	05/17/2024
IHF	C/P	140.00	05/17/2024	IHF	C/P	28.00	05/17/2024
IHF	C/P	145.00	05/17/2024	IHF	C/P	29.00	05/17/2024
IHF	C/P	150.00	05/17/2024	IHF	C/P	30.00	05/17/2024
IHF	C/P	155.00	05/17/2024	IHF	C/P	31.00	05/17/2024
IHF	C/P	160.00	05/17/2024	IHF	C/P	32.00	05/17/2024
IHF	C/P	165.00	05/17/2024	IHF	C/P	33.00	05/17/2024
IHF	C/P	170.00	05/17/2024	IHF	C/P	34.00	05/17/2024
IHF	C/P	175.00	05/17/2024	IHF	C/P	35.00	05/17/2024
IHF	C/P	180.00	05/17/2024	IHF	C/P	36.00	05/17/2024
IHF	C/P	185.00	05/17/2024	IHF	C/P	37.00	05/17/2024
IHF	C/P	190.00	05/17/2024	IHF	C/P	38.00	05/17/2024
IHF	C/P	195.00	05/17/2024	IHF	C/P	39.00	05/17/2024
IHF	C/P	196.00	05/17/2024	IHF	C/P	39.20	05/17/2024
IHF	C/P	197.00	05/17/2024	IHF	C/P	39.40	05/17/2024
IHF	C/P	198.00	05/17/2024	IHF	C/P	39.60	05/17/2024
IHF	C/P	199.00	05/17/2024	IHF	C/P	39.80	05/17/2024
IHF	C/P	200.00	05/17/2024	IHF	C/P	40.00	05/17/2024
IHF	C/P	205.00	05/17/2024	IHF	C/P	41.00	05/17/2024
IHF	C/P	210.00	05/17/2024	IHF	C/P	42.00	05/17/2024
IHF	C/P	215.00	05/17/2024	IHF	C/P	43.00	05/17/2024
IHF	C/P	220.00	05/17/2024	IHF	C/P	44.00	05/17/2024
IHF	C/P	225.00	05/17/2024	IHF	C/P	45.00	05/17/2024
IHF	C/P	230.00	05/17/2024	IHF	C/P	46.00	05/17/2024
IHF	C/P	235.00	05/17/2024	IHF	C/P	47.00	05/17/2024
IHF	C/P	240.00	05/17/2024	IHF	C/P	48.00	05/17/2024
IHF	C/P	245.00	05/17/2024	IHF	C/P	49.00	05/17/2024
IHF	C/P	250.00	05/17/2024	IHF	C/P	50.00	05/17/2024
IHF	C/P	255.00	05/17/2024	IHF	C/P	51.00	05/17/2024
IHF	C/P	260.00	05/17/2024	IHF	C/P	52.00	05/17/2024
IHF	C/P	265.00	05/17/2024	IHF	C/P	53.00	05/17/2024
IHF	C/P	270.00	05/17/2024	IHF	C/P	54.00	05/17/2024
IHF	C/P	275.00	05/17/2024	IHF	C/P	55.00	05/17/2024
IHF	C/P	280.00	05/17/2024	IHF	C/P	56.00	05/17/2024
IHF	C/P	285.00	05/17/2024	IHF	C/P	57.00	05/17/2024
IHF	C/P	290.00	05/17/2024	IHF	C/P	58.00	05/17/2024
IHF	C/P	295.00	05/17/2024	IHF	C/P	59.00	05/17/2024
IHF	C/P	300.00	05/17/2024	IHF	C/P	60.00	05/17/2024
IHF	C/P	305.00	05/17/2024	IHF	C/P	61.00	05/17/2024
IHF	C/P	310.00	05/17/2024	IHF	C/P	62.00	05/17/2024
IHF	C/P	315.00	05/17/2024	IHF	C/P	63.00	05/17/2024
IHF	C/P	320.00	05/17/2024	IHF	C/P	64.00	05/17/2024
IHF	C/P	325.00	05/17/2024	IHF	C/P	65.00	05/17/2024

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IHF	C/P	330.00	05/17/2024	IHF	C/P	66.00	05/17/2024
IHF	C/P	335.00	05/17/2024	IHF	C/P	67.00	05/17/2024
IHF	C/P	340.00	05/17/2024	IHF	C/P	68.00	05/17/2024
IHF	C/P	345.00	05/17/2024	IHF	C/P	69.00	05/17/2024
IHF	C/P	350.00	05/17/2024	IHF	C/P	70.00	05/17/2024
IHF	C/P	355.00	05/17/2024	IHF	C/P	71.00	05/17/2024
IHF	C/P	130.00	08/16/2024	IHF	C/P	26.00	08/16/2024
IHF	C/P	135.00	08/16/2024	IHF	C/P	27.00	08/16/2024
IHF	C/P	140.00	08/16/2024	IHF	C/P	28.00	08/16/2024
IHF	C/P	145.00	08/16/2024	IHF	C/P	29.00	08/16/2024
IHF	C/P	150.00	08/16/2024	IHF	C/P	30.00	08/16/2024
IHF	C/P	155.00	08/16/2024	IHF	C/P	31.00	08/16/2024
IHF	C/P	160.00	08/16/2024	IHF	C/P	32.00	08/16/2024
IHF	C/P	165.00	08/16/2024	IHF	C/P	33.00	08/16/2024
IHF	C/P	170.00	08/16/2024	IHF	C/P	34.00	08/16/2024
IHF	C/P	175.00	08/16/2024	IHF	C/P	35.00	08/16/2024
IHF	C/P	180.00	08/16/2024	IHF	C/P	36.00	08/16/2024
IHF	C/P	185.00	08/16/2024	IHF	C/P	37.00	08/16/2024
IHF	C/P	190.00	08/16/2024	IHF	C/P	38.00	08/16/2024
IHF	C/P	195.00	08/16/2024	IHF	C/P	39.00	08/16/2024
IHF	C/P	198.00	08/16/2024	IHF	C/P	39.60	08/16/2024
IHF	C/P	199.00	08/16/2024	IHF	C/P	39.80	08/16/2024
IHF	C/P	200.00	08/16/2024	IHF	C/P	40.00	08/16/2024
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IHF	C/P	265.00	08/16/2024	IHF	C/P	53.00	08/16/2024
IHF	C/P	270.00	08/16/2024	IHF	C/P	54.00	08/16/2024
IHF	C/P	275.00	08/16/2024	IHF	C/P	55.00	08/16/2024
IHF	C/P	280.00	08/16/2024	IHF	C/P	56.00	08/16/2024
IHF	C/P	285.00	08/16/2024	IHF	C/P	57.00	08/16/2024
IHF	C/P	290.00	08/16/2024	IHF	C/P	58.00	08/16/2024
IHF	C/P	295.00	08/16/2024	IHF	C/P	59.00	08/16/2024
IHF	C/P	300.00	08/16/2024	IHF	C/P	60.00	08/16/2024
IHF	C/P	305.00	08/16/2024	IHF	C/P	61.00	08/16/2024
IHF	C/P	310.00	08/16/2024	IHF	C/P	62.00	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
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IHF	C/P	320.00	08/16/2024	IHF	C/P	64.00	08/16/2024
IHF	C/P	325.00	08/16/2024	IHF	C/P	65.00	08/16/2024
IHF	C/P	330.00	08/16/2024	IHF	C/P	66.00	08/16/2024
IHF	C/P	335.00	08/16/2024	IHF	C/P	67.00	08/16/2024
IHF	C/P	340.00	08/16/2024	IHF	C/P	68.00	08/16/2024
IHF	C/P	345.00	08/16/2024	IHF	C/P	69.00	08/16/2024
IHF	C/P	350.00	08/16/2024	IHF	C/P	70.00	08/16/2024
IHF	C/P	355.00	08/16/2024	IHF	C/P	71.00	08/16/2024
IHF	C/P	360.00	08/16/2024	IHF	C/P	72.00	08/16/2024
IHF	C/P	365.00	08/16/2024	IHF	C/P	73.00	08/16/2024
IHF	C/P	370.00	08/16/2024	IHF	C/P	74.00	08/16/2024
IHF	C/P	375.00	08/16/2024	IHF	C/P	75.00	08/16/2024
IHF	C/P	380.00	08/16/2024	IHF	C/P	76.00	08/16/2024
IHF	C/P	385.00	08/16/2024	IHF	C/P	77.00	08/16/2024
IHF	C/P	390.00	08/16/2024	IHF	C/P	78.00	08/16/2024
IHF	C/P	395.00	08/16/2024	IHF	C/P	79.00	08/16/2024
IHF	C/P	400.00	08/16/2024	IHF	C/P	80.00	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.