

Stock Distribution

March 18, 2025

Exchange/Memo ID: 207016

ONN / OCC ID: 56054



Itau Unibanco Holding S.A. - 10% Stock Dividend

Ex - Distribution Date: 03/19/2025

DESCRIPTION:

The Options Clearing Corporation (OCC) has been informed that Itau Unibanco Holding S.A. (ITUB) has declared a 10% Stock Dividend to ITUB Shareholders. The Ex-distribution Date will be March 19, 2025. The Payable Date is March 27, 2025. The Record Date is March 19, 2025.

Contract Adjustments:

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

Adjustment Date: 03/19/2025

Option Symbol: ITUB becomes ITUB1

Underlying Security: ITUB remains ITUB

CUSIP: 465562106

Contract Multiplier: 1

Strike Divisor: 1.1

New Multiplier: 110

Old Deliverable:

New Deliverable: 110 Itau Unibanco Holding S.A. (ITUB) American Depositary Shares

Adjustment Date:

Option Symbol: becomes

Underlying Security: remains

CUSIP:

Contract Multiplier:

Strike Divisor:

New Multiplier:

Old Deliverable:

New Deliverable:

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 18, 2025.

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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Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ITUB	C/P	1.00	03/21/2025	ITUB1	C/P	0.91	03/21/2025
ITUB	C/P	2.00	03/21/2025	ITUB1	C/P	1.82	03/21/2025
ITUB	C/P	3.00	03/21/2025	ITUB1	C/P	2.73	03/21/2025
ITUB	C/P	4.00	03/21/2025	ITUB1	C/P	3.64	03/21/2025
ITUB	C/P	5.00	03/21/2025	ITUB1	C/P	4.55	03/21/2025
ITUB	C/P	6.00	03/21/2025	ITUB1	C/P	5.45	03/21/2025
ITUB	C/P	7.00	03/21/2025	ITUB1	C/P	6.36	03/21/2025
ITUB	C/P	8.00	03/21/2025	ITUB1	C/P	7.27	03/21/2025
ITUB	C/P	9.00	03/21/2025	ITUB1	C/P	8.18	03/21/2025
ITUB	C/P	10.00	03/21/2025	ITUB1	C/P	9.09	03/21/2025
ITUB	C/P	11.00	03/21/2025	ITUB1	C/P	10.00	03/21/2025
ITUB	C/P	12.00	03/21/2025	ITUB1	C/P	10.91	03/21/2025
ITUB	C/P	1.00	04/17/2025	ITUB1	C/P	0.91	04/17/2025
ITUB	C/P	2.00	04/17/2025	ITUB1	C/P	1.82	04/17/2025
ITUB	C/P	3.00	04/17/2025	ITUB1	C/P	2.73	04/17/2025
ITUB	C/P	4.00	04/17/2025	ITUB1	C/P	3.64	04/17/2025
ITUB	C/P	5.00	04/17/2025	ITUB1	C/P	4.55	04/17/2025
ITUB	C/P	6.00	04/17/2025	ITUB1	C/P	5.45	04/17/2025
ITUB	C/P	7.00	04/17/2025	ITUB1	C/P	6.36	04/17/2025
ITUB	C/P	8.00	04/17/2025	ITUB1	C/P	7.27	04/17/2025
ITUB	C/P	9.00	04/17/2025	ITUB1	C/P	8.18	04/17/2025
ITUB	C/P	10.00	04/17/2025	ITUB1	C/P	9.09	04/17/2025
ITUB	C/P	11.00	04/17/2025	ITUB1	C/P	10.00	04/17/2025
ITUB	C/P	12.00	04/17/2025	ITUB1	C/P	10.91	04/17/2025
ITUB	C/P	1.00	06/20/2025	ITUB1	C/P	0.91	06/20/2025
ITUB	C/P	2.00	06/20/2025	ITUB1	C/P	1.82	06/20/2025
ITUB	C/P	3.00	06/20/2025	ITUB1	C/P	2.73	06/20/2025
ITUB	C/P	4.00	06/20/2025	ITUB1	C/P	3.64	06/20/2025
ITUB	C/P	5.00	06/20/2025	ITUB1	C/P	4.55	06/20/2025
ITUB	C/P	6.00	06/20/2025	ITUB1	C/P	5.45	06/20/2025
ITUB	C/P	7.00	06/20/2025	ITUB1	C/P	6.36	06/20/2025
ITUB	C/P	8.00	06/20/2025	ITUB1	C/P	7.27	06/20/2025
ITUB	C/P	9.00	06/20/2025	ITUB1	C/P	8.18	06/20/2025
ITUB	C/P	10.00	06/20/2025	ITUB1	C/P	9.09	06/20/2025
ITUB	C/P	11.00	06/20/2025	ITUB1	C/P	10.00	06/20/2025
ITUB	C/P	12.00	06/20/2025	ITUB1	C/P	10.91	06/20/2025
ITUB	C/P	1.00	09/19/2025	ITUB1	C/P	0.91	09/19/2025
ITUB	C/P	2.00	09/19/2025	ITUB1	C/P	1.82	09/19/2025
ITUB	C/P	3.00	09/19/2025	ITUB1	C/P	2.73	09/19/2025
ITUB	C/P	4.00	09/19/2025	ITUB1	C/P	3.64	09/19/2025
ITUB	C/P	5.00	09/19/2025	ITUB1	C/P	4.55	09/19/2025
ITUB	C/P	6.00	09/19/2025	ITUB1	C/P	5.45	09/19/2025
ITUB	C/P	7.00	09/19/2025	ITUB1	C/P	6.36	09/19/2025
ITUB	C/P	8.00	09/19/2025	ITUB1	C/P	7.27	09/19/2025
ITUB	C/P	9.00	09/19/2025	ITUB1	C/P	8.18	09/19/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ITUB	C/P	10.00	09/19/2025	ITUB1	C/P	9.09	09/19/2025
ITUB	C/P	1.00	01/16/2026	ITUB1	C/P	0.91	01/16/2026
ITUB	C/P	2.00	01/16/2026	ITUB1	C/P	1.82	01/16/2026
ITUB	C/P	3.00	01/16/2026	ITUB1	C/P	2.73	01/16/2026
ITUB	C/P	4.00	01/16/2026	ITUB1	C/P	3.64	01/16/2026
ITUB	C/P	5.00	01/16/2026	ITUB1	C/P	4.55	01/16/2026
ITUB	C/P	7.00	01/16/2026	ITUB1	C/P	6.36	01/16/2026
ITUB	C/P	10.00	01/16/2026	ITUB1	C/P	9.09	01/16/2026
ITUB	C/P	2.00	01/15/2027	ITUB1	C/P	1.82	01/15/2027
ITUB	C/P	3.00	01/15/2027	ITUB1	C/P	2.73	01/15/2027
ITUB	C/P	4.00	01/15/2027	ITUB1	C/P	3.64	01/15/2027
ITUB	C/P	5.00	01/15/2027	ITUB1	C/P	4.55	01/15/2027
ITUB	C/P	7.00	01/15/2027	ITUB1	C/P	6.36	01/15/2027
ITUB	C/P	10.00	01/15/2027	ITUB1	C/P	9.09	01/15/2027
ITUB	C/P	12.00	01/15/2027	ITUB1	C/P	10.91	01/15/2027
1ITUB	P	5.35	03/21/2025	1ITUB1	P	4.86	03/21/2025
1ITUB	P	5.75	03/21/2025	1ITUB1	P	5.23	03/21/2025
1ITUB	C	6.20	03/21/2025	1ITUB1	C	5.64	03/21/2025

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.