


Adjusted Itau Unibanco Holding S.A. - 3% Stock Dividend

Ex - Distribution Date: 12/29/2025

DESCRIPTION:

Adjusted Itau Unibanco Holding S.A. (ITUB1) options were adjusted on March 19, 2025 (See OCC Information Memo #56054). The new deliverable became 110 Itau Unibanco Holding S.A. (ITUB) American Depositary Shares.

The Options Clearing Corporation (OCC) has been informed that Itau Unibanco Holding S.A. (ITUB) declared a 3% Stock Dividend to ITUB Shareholders. The Ex-distribution Date will be December 29, 2025. The Payable Date is December 31, 2025. The Record Date is December 29, 2025.

Adjusted ITUB1 options will be further adjusted to reflect the 3% stock dividend as described below:

Contract Adjustments:

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

Adjustment Date: December 29, 2025

Option Symbol: ITUB1 becomes ITUB3

Underlying Security: ITUB remains ITUB

CUSIP: 465562106

Contract Multiplier: 1

Strike Divisor: 1.03

New Multiplier: 113

Old Deliverable:

New Deliverable: 113 Itau Unibanco Holding S.A. (ITUB) American Depositary 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 December 26, 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
ITUB1	C/P	0.91	01/16/2026	ITUB3	C/P	0.88	01/16/2026
ITUB1	C/P	1.82	01/16/2026	ITUB3	C/P	1.77	01/16/2026
ITUB1	C/P	2.73	01/16/2026	ITUB3	C/P	2.65	01/16/2026
ITUB1	C/P	3.64	01/16/2026	ITUB3	C/P	3.53	01/16/2026
ITUB1	C/P	4.55	01/16/2026	ITUB3	C/P	4.42	01/16/2026
ITUB1	C/P	6.36	01/16/2026	ITUB3	C/P	6.17	01/16/2026
ITUB1	C/P	9.09	01/16/2026	ITUB3	C/P	8.83	01/16/2026
ITUB1	C/P	1.82	01/15/2027	ITUB3	C/P	1.77	01/15/2027
ITUB1	C/P	2.73	01/15/2027	ITUB3	C/P	2.65	01/15/2027

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ITUB1	C/P	3.64	01/15/2027	ITUB3	C/P	3.53	01/15/2027
ITUB1	C/P	4.55	01/15/2027	ITUB3	C/P	4.42	01/15/2027
ITUB1	C/P	6.36	01/15/2027	ITUB3	C/P	6.17	01/15/2027
ITUB1	C/P	9.09	01/15/2027	ITUB3	C/P	8.83	01/15/2027
ITUB1	C/P	10.91	01/15/2027	ITUB3	C/P	10.59	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.