

# Stock Split

April 28, 2026

Exchange/Memo ID: 207665

ONN / OCC ID: 58762



## iShares Core High Dividend ETF - 5 For 1 Stock Split

Ex - Distribution Date: 04/29/2026

### DESCRIPTION:

iShares Core High Dividend ETF (HDV) has announced a 5 for 1 stock split. The Ex-distribution Date is April 29, 2026. The Payable Date is April 28, 2026. The Record Date is April 27, 2026.

### Contract Adjustments:

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

Adjustment Date: April 29, 2026

Option Symbol: HDV remains HDV

Underlying Security: HDV remains HDV

CUSIP: 46429B663

Contract Multiplier: 5

Strike Divisor: 5

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 iShares Core High Dividend ETF (HDV) 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 April 28, 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| HDV               | C/P              | 105.00           | 05/15/2026        | HDV               | C/P              | 21.00            | 05/15/2026        |
| HDV               | C/P              | 107.00           | 05/15/2026        | HDV               | C/P              | 21.40            | 05/15/2026        |
| HDV               | C/P              | 108.00           | 05/15/2026        | HDV               | C/P              | 21.60            | 05/15/2026        |
| HDV               | C/P              | 109.00           | 05/15/2026        | HDV               | C/P              | 21.80            | 05/15/2026        |
| HDV               | C/P              | 110.00           | 05/15/2026        | HDV               | C/P              | 22.00            | 05/15/2026        |
| HDV               | C/P              | 111.00           | 05/15/2026        | HDV               | C/P              | 22.20            | 05/15/2026        |
| HDV               | C/P              | 112.00           | 05/15/2026        | HDV               | C/P              | 22.40            | 05/15/2026        |
| HDV               | C/P              | 113.00           | 05/15/2026        | HDV               | C/P              | 22.60            | 05/15/2026        |
| HDV               | C/P              | 114.00           | 05/15/2026        | HDV               | C/P              | 22.80            | 05/15/2026        |
| HDV               | C/P              | 115.00           | 05/15/2026        | HDV               | C/P              | 23.00            | 05/15/2026        |
| HDV               | C/P              | 116.00           | 05/15/2026        | HDV               | C/P              | 23.20            | 05/15/2026        |
| HDV               | C/P              | 117.00           | 05/15/2026        | HDV               | C/P              | 23.40            | 05/15/2026        |
| HDV               | C/P              | 118.00           | 05/15/2026        | HDV               | C/P              | 23.60            | 05/15/2026        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| HDV               | C/P              | 119.00           | 05/15/2026        | HDV               | C/P              | 23.80            | 05/15/2026        |
| HDV               | C/P              | 120.00           | 05/15/2026        | HDV               | C/P              | 24.00            | 05/15/2026        |
| HDV               | C/P              | 121.00           | 05/15/2026        | HDV               | C/P              | 24.20            | 05/15/2026        |
| HDV               | C/P              | 122.00           | 05/15/2026        | HDV               | C/P              | 24.40            | 05/15/2026        |
| HDV               | C/P              | 123.00           | 05/15/2026        | HDV               | C/P              | 24.60            | 05/15/2026        |
| HDV               | C/P              | 124.00           | 05/15/2026        | HDV               | C/P              | 24.80            | 05/15/2026        |
| HDV               | C/P              | 125.00           | 05/15/2026        | HDV               | C/P              | 25.00            | 05/15/2026        |
| HDV               | C/P              | 126.00           | 05/15/2026        | HDV               | C/P              | 25.20            | 05/15/2026        |
| HDV               | C/P              | 127.00           | 05/15/2026        | HDV               | C/P              | 25.40            | 05/15/2026        |
| HDV               | C/P              | 128.00           | 05/15/2026        | HDV               | C/P              | 25.60            | 05/15/2026        |
| HDV               | C/P              | 129.00           | 05/15/2026        | HDV               | C/P              | 25.80            | 05/15/2026        |
| HDV               | C/P              | 130.00           | 05/15/2026        | HDV               | C/P              | 26.00            | 05/15/2026        |
| HDV               | C/P              | 131.00           | 05/15/2026        | HDV               | C/P              | 26.20            | 05/15/2026        |
| HDV               | C/P              | 132.00           | 05/15/2026        | HDV               | C/P              | 26.40            | 05/15/2026        |
| HDV               | C/P              | 133.00           | 05/15/2026        | HDV               | C/P              | 26.60            | 05/15/2026        |
| HDV               | C/P              | 134.00           | 05/15/2026        | HDV               | C/P              | 26.80            | 05/15/2026        |
| HDV               | C/P              | 135.00           | 05/15/2026        | HDV               | C/P              | 27.00            | 05/15/2026        |
| HDV               | C/P              | 136.00           | 05/15/2026        | HDV               | C/P              | 27.20            | 05/15/2026        |
| HDV               | C/P              | 137.00           | 05/15/2026        | HDV               | C/P              | 27.40            | 05/15/2026        |
| HDV               | C/P              | 138.00           | 05/15/2026        | HDV               | C/P              | 27.60            | 05/15/2026        |
| HDV               | C/P              | 139.00           | 05/15/2026        | HDV               | C/P              | 27.80            | 05/15/2026        |
| HDV               | C/P              | 140.00           | 05/15/2026        | HDV               | C/P              | 28.00            | 05/15/2026        |
| HDV               | C/P              | 141.00           | 05/15/2026        | HDV               | C/P              | 28.20            | 05/15/2026        |
| HDV               | C/P              | 142.00           | 05/15/2026        | HDV               | C/P              | 28.40            | 05/15/2026        |
| HDV               | C/P              | 143.00           | 05/15/2026        | HDV               | C/P              | 28.60            | 05/15/2026        |
| HDV               | C/P              | 144.00           | 05/15/2026        | HDV               | C/P              | 28.80            | 05/15/2026        |
| HDV               | C/P              | 145.00           | 05/15/2026        | HDV               | C/P              | 29.00            | 05/15/2026        |
| HDV               | C/P              | 150.00           | 05/15/2026        | HDV               | C/P              | 30.00            | 05/15/2026        |
| HDV               | C/P              | 120.00           | 06/18/2026        | HDV               | C/P              | 24.00            | 06/18/2026        |
| HDV               | C/P              | 121.00           | 06/18/2026        | HDV               | C/P              | 24.20            | 06/18/2026        |
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| HDV               | C/P              | 131.00           | 06/18/2026        | HDV               | C/P              | 26.20            | 06/18/2026        |
| HDV               | C/P              | 132.00           | 06/18/2026        | HDV               | C/P              | 26.40            | 06/18/2026        |
| HDV               | C/P              | 133.00           | 06/18/2026        | HDV               | C/P              | 26.60            | 06/18/2026        |
| HDV               | C/P              | 134.00           | 06/18/2026        | HDV               | C/P              | 26.80            | 06/18/2026        |
| HDV               | C/P              | 135.00           | 06/18/2026        | HDV               | C/P              | 27.00            | 06/18/2026        |
| HDV               | C/P              | 136.00           | 06/18/2026        | HDV               | C/P              | 27.20            | 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 |
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| HDV               | C/P              | 137.00           | 06/18/2026        | HDV               | C/P              | 27.40            | 06/18/2026        |
| HDV               | C/P              | 138.00           | 06/18/2026        | HDV               | C/P              | 27.60            | 06/18/2026        |
| HDV               | C/P              | 139.00           | 06/18/2026        | HDV               | C/P              | 27.80            | 06/18/2026        |
| HDV               | C/P              | 140.00           | 06/18/2026        | HDV               | C/P              | 28.00            | 06/18/2026        |
| HDV               | C/P              | 141.00           | 06/18/2026        | HDV               | C/P              | 28.20            | 06/18/2026        |
| HDV               | C/P              | 142.00           | 06/18/2026        | HDV               | C/P              | 28.40            | 06/18/2026        |
| HDV               | C/P              | 143.00           | 06/18/2026        | HDV               | C/P              | 28.60            | 06/18/2026        |
| HDV               | C/P              | 144.00           | 06/18/2026        | HDV               | C/P              | 28.80            | 06/18/2026        |
| HDV               | C/P              | 145.00           | 06/18/2026        | HDV               | C/P              | 29.00            | 06/18/2026        |
| HDV               | C/P              | 146.00           | 06/18/2026        | HDV               | C/P              | 29.20            | 06/18/2026        |
| HDV               | C/P              | 147.00           | 06/18/2026        | HDV               | C/P              | 29.40            | 06/18/2026        |
| HDV               | C/P              | 148.00           | 06/18/2026        | HDV               | C/P              | 29.60            | 06/18/2026        |
| HDV               | C/P              | 95.00            | 08/21/2026        | HDV               | C/P              | 19.00            | 08/21/2026        |
| HDV               | C/P              | 100.00           | 08/21/2026        | HDV               | C/P              | 20.00            | 08/21/2026        |
| HDV               | C/P              | 105.00           | 08/21/2026        | HDV               | C/P              | 21.00            | 08/21/2026        |
| HDV               | C/P              | 107.00           | 08/21/2026        | HDV               | C/P              | 21.40            | 08/21/2026        |
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| HDV               | C/P              | 132.00           | 08/21/2026        | HDV               | C/P              | 26.40            | 08/21/2026        |
| HDV               | C/P              | 133.00           | 08/21/2026        | HDV               | C/P              | 26.60            | 08/21/2026        |
| HDV               | C/P              | 134.00           | 08/21/2026        | HDV               | C/P              | 26.80            | 08/21/2026        |
| HDV               | C/P              | 135.00           | 08/21/2026        | HDV               | C/P              | 27.00            | 08/21/2026        |
| HDV               | C/P              | 136.00           | 08/21/2026        | HDV               | C/P              | 27.20            | 08/21/2026        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
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| HDV               | C/P              | 145.00           | 08/21/2026        | HDV               | C/P              | 29.00            | 08/21/2026        |
| HDV               | C/P              | 150.00           | 08/21/2026        | HDV               | C/P              | 30.00            | 08/21/2026        |
| HDV               | C/P              | 155.00           | 08/21/2026        | HDV               | C/P              | 31.00            | 08/21/2026        |
| HDV               | C/P              | 95.00            | 11/20/2026        | HDV               | C/P              | 19.00            | 11/20/2026        |
| HDV               | C/P              | 100.00           | 11/20/2026        | HDV               | C/P              | 20.00            | 11/20/2026        |
| HDV               | C/P              | 105.00           | 11/20/2026        | HDV               | C/P              | 21.00            | 11/20/2026        |
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| HDV               | C/P              | 130.00           | 11/20/2026        | HDV               | C/P              | 26.00            | 11/20/2026        |
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| HDV               | C/P              | 145.00           | 11/20/2026        | HDV               | C/P              | 29.00            | 11/20/2026        |
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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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
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| HDV               | C/P              | 155.00           | 11/20/2026        | HDV               | C/P              | 31.00            | 11/20/2026        |

**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).