

Stock Split

April 28, 2026

Exchange/Memo ID: 207666

ONN / OCC ID: 58763



iShares Russell 1000 Growth ETF - 4 For 1 Stock Split

Ex - Distribution Date: 04/29/2026

DESCRIPTION:

iShares Russell 1000 Growth ETF (IWF) has announced a 4 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: IWF remains IWF

Underlying Security: IWF remains IWF

CUSIP: 464287614

Contract Multiplier: 4

Strike Divisor: 4

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 iShares Russell 1000 Growth ETF (IWF) 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
IWF	C/P	245.00	05/15/2026	IWF	C/P	61.25	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
IWF	C/P	250.00	05/15/2026	IWF	C/P	62.50	05/15/2026
IWF	C/P	255.00	05/15/2026	IWF	C/P	63.75	05/15/2026
IWF	C/P	260.00	05/15/2026	IWF	C/P	65.00	05/15/2026
IWF	C/P	265.00	05/15/2026	IWF	C/P	66.25	05/15/2026
IWF	C/P	270.00	05/15/2026	IWF	C/P	67.50	05/15/2026
IWF	C/P	275.00	05/15/2026	IWF	C/P	68.75	05/15/2026
IWF	C/P	280.00	05/15/2026	IWF	C/P	70.00	05/15/2026
IWF	C/P	285.00	05/15/2026	IWF	C/P	71.25	05/15/2026
IWF	C/P	290.00	05/15/2026	IWF	C/P	72.50	05/15/2026
IWF	C/P	295.00	05/15/2026	IWF	C/P	73.75	05/15/2026
IWF	C/P	300.00	05/15/2026	IWF	C/P	75.00	05/15/2026
IWF	C/P	305.00	05/15/2026	IWF	C/P	76.25	05/15/2026
IWF	C/P	310.00	05/15/2026	IWF	C/P	77.50	05/15/2026
IWF	C/P	315.00	05/15/2026	IWF	C/P	78.75	05/15/2026
IWF	C/P	320.00	05/15/2026	IWF	C/P	80.00	05/15/2026
IWF	C/P	325.00	05/15/2026	IWF	C/P	81.25	05/15/2026
IWF	C/P	330.00	05/15/2026	IWF	C/P	82.50	05/15/2026
IWF	C/P	335.00	05/15/2026	IWF	C/P	83.75	05/15/2026
IWF	C/P	340.00	05/15/2026	IWF	C/P	85.00	05/15/2026
IWF	C/P	345.00	05/15/2026	IWF	C/P	86.25	05/15/2026
IWF	C/P	350.00	05/15/2026	IWF	C/P	87.50	05/15/2026
IWF	C/P	355.00	05/15/2026	IWF	C/P	88.75	05/15/2026
IWF	C/P	360.00	05/15/2026	IWF	C/P	90.00	05/15/2026
IWF	C/P	365.00	05/15/2026	IWF	C/P	91.25	05/15/2026
IWF	C/P	370.00	05/15/2026	IWF	C/P	92.50	05/15/2026
IWF	C/P	375.00	05/15/2026	IWF	C/P	93.75	05/15/2026
IWF	C/P	380.00	05/15/2026	IWF	C/P	95.00	05/15/2026
IWF	C/P	385.00	05/15/2026	IWF	C/P	96.25	05/15/2026
IWF	C/P	390.00	05/15/2026	IWF	C/P	97.50	05/15/2026
IWF	C/P	395.00	05/15/2026	IWF	C/P	98.75	05/15/2026
IWF	C/P	400.00	05/15/2026	IWF	C/P	100.00	05/15/2026
IWF	C/P	405.00	05/15/2026	IWF	C/P	101.25	05/15/2026
IWF	C/P	410.00	05/15/2026	IWF	C/P	102.50	05/15/2026
IWF	C/P	415.00	05/15/2026	IWF	C/P	103.75	05/15/2026
IWF	C/P	420.00	05/15/2026	IWF	C/P	105.00	05/15/2026
IWF	C/P	425.00	05/15/2026	IWF	C/P	106.25	05/15/2026
IWF	C/P	430.00	05/15/2026	IWF	C/P	107.50	05/15/2026
IWF	C/P	435.00	05/15/2026	IWF	C/P	108.75	05/15/2026
IWF	C/P	440.00	05/15/2026	IWF	C/P	110.00	05/15/2026
IWF	C/P	445.00	05/15/2026	IWF	C/P	111.25	05/15/2026
IWF	C/P	450.00	05/15/2026	IWF	C/P	112.50	05/15/2026
IWF	C/P	455.00	05/15/2026	IWF	C/P	113.75	05/15/2026
IWF	C/P	460.00	05/15/2026	IWF	C/P	115.00	05/15/2026
IWF	C/P	465.00	05/15/2026	IWF	C/P	116.25	05/15/2026
IWF	C/P	470.00	05/15/2026	IWF	C/P	117.50	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
IWF	C/P	475.00	05/15/2026	IWF	C/P	118.75	05/15/2026
IWF	C/P	480.00	05/15/2026	IWF	C/P	120.00	05/15/2026
IWF	C/P	485.00	05/15/2026	IWF	C/P	121.25	05/15/2026
IWF	C/P	490.00	05/15/2026	IWF	C/P	122.50	05/15/2026
IWF	C/P	495.00	05/15/2026	IWF	C/P	123.75	05/15/2026
IWF	C/P	500.00	05/15/2026	IWF	C/P	125.00	05/15/2026
IWF	C/P	505.00	05/15/2026	IWF	C/P	126.25	05/15/2026
IWF	C/P	510.00	05/15/2026	IWF	C/P	127.50	05/15/2026
IWF	C/P	515.00	05/15/2026	IWF	C/P	128.75	05/15/2026
IWF	C/P	520.00	05/15/2026	IWF	C/P	130.00	05/15/2026
IWF	C/P	525.00	05/15/2026	IWF	C/P	131.25	05/15/2026
IWF	C/P	530.00	05/15/2026	IWF	C/P	132.50	05/15/2026
IWF	C/P	535.00	05/15/2026	IWF	C/P	133.75	05/15/2026
IWF	C/P	540.00	05/15/2026	IWF	C/P	135.00	05/15/2026
IWF	C/P	545.00	05/15/2026	IWF	C/P	136.25	05/15/2026
IWF	C/P	550.00	05/15/2026	IWF	C/P	137.50	05/15/2026
IWF	C/P	555.00	05/15/2026	IWF	C/P	138.75	05/15/2026
IWF	C/P	560.00	05/15/2026	IWF	C/P	140.00	05/15/2026
IWF	C/P	565.00	05/15/2026	IWF	C/P	141.25	05/15/2026
IWF	C/P	570.00	05/15/2026	IWF	C/P	142.50	05/15/2026
IWF	C/P	575.00	05/15/2026	IWF	C/P	143.75	05/15/2026
IWF	C/P	580.00	05/15/2026	IWF	C/P	145.00	05/15/2026
IWF	C/P	585.00	05/15/2026	IWF	C/P	146.25	05/15/2026
IWF	C/P	590.00	05/15/2026	IWF	C/P	147.50	05/15/2026
IWF	C/P	595.00	05/15/2026	IWF	C/P	148.75	05/15/2026
IWF	C/P	600.00	05/15/2026	IWF	C/P	150.00	05/15/2026
IWF	C/P	605.00	05/15/2026	IWF	C/P	151.25	05/15/2026
IWF	C/P	610.00	05/15/2026	IWF	C/P	152.50	05/15/2026
IWF	C/P	615.00	05/15/2026	IWF	C/P	153.75	05/15/2026
IWF	C/P	620.00	05/15/2026	IWF	C/P	155.00	05/15/2026
IWF	C/P	625.00	05/15/2026	IWF	C/P	156.25	05/15/2026
IWF	C/P	630.00	05/15/2026	IWF	C/P	157.50	05/15/2026
IWF	C/P	635.00	05/15/2026	IWF	C/P	158.75	05/15/2026
IWF	C/P	640.00	05/15/2026	IWF	C/P	160.00	05/15/2026
IWF	C/P	370.00	06/18/2026	IWF	C/P	92.50	06/18/2026
IWF	C/P	375.00	06/18/2026	IWF	C/P	93.75	06/18/2026
IWF	C/P	380.00	06/18/2026	IWF	C/P	95.00	06/18/2026
IWF	C/P	385.00	06/18/2026	IWF	C/P	96.25	06/18/2026
IWF	C/P	390.00	06/18/2026	IWF	C/P	97.50	06/18/2026
IWF	C/P	395.00	06/18/2026	IWF	C/P	98.75	06/18/2026
IWF	C/P	400.00	06/18/2026	IWF	C/P	100.00	06/18/2026
IWF	C/P	405.00	06/18/2026	IWF	C/P	101.25	06/18/2026
IWF	C/P	410.00	06/18/2026	IWF	C/P	102.50	06/18/2026
IWF	C/P	415.00	06/18/2026	IWF	C/P	103.75	06/18/2026
IWF	C/P	420.00	06/18/2026	IWF	C/P	105.00	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
IWF	C/P	425.00	06/18/2026	IWF	C/P	106.25	06/18/2026
IWF	C/P	430.00	06/18/2026	IWF	C/P	107.50	06/18/2026
IWF	C/P	435.00	06/18/2026	IWF	C/P	108.75	06/18/2026
IWF	C/P	440.00	06/18/2026	IWF	C/P	110.00	06/18/2026
IWF	C/P	445.00	06/18/2026	IWF	C/P	111.25	06/18/2026
IWF	C/P	450.00	06/18/2026	IWF	C/P	112.50	06/18/2026
IWF	C/P	455.00	06/18/2026	IWF	C/P	113.75	06/18/2026
IWF	C/P	460.00	06/18/2026	IWF	C/P	115.00	06/18/2026
IWF	C/P	465.00	06/18/2026	IWF	C/P	116.25	06/18/2026
IWF	C/P	470.00	06/18/2026	IWF	C/P	117.50	06/18/2026
IWF	C/P	475.00	06/18/2026	IWF	C/P	118.75	06/18/2026
IWF	C/P	480.00	06/18/2026	IWF	C/P	120.00	06/18/2026
IWF	C/P	485.00	06/18/2026	IWF	C/P	121.25	06/18/2026
IWF	C/P	490.00	06/18/2026	IWF	C/P	122.50	06/18/2026
IWF	C/P	495.00	06/18/2026	IWF	C/P	123.75	06/18/2026
IWF	C/P	500.00	06/18/2026	IWF	C/P	125.00	06/18/2026
IWF	C/P	505.00	06/18/2026	IWF	C/P	126.25	06/18/2026
IWF	C/P	510.00	06/18/2026	IWF	C/P	127.50	06/18/2026
IWF	C/P	515.00	06/18/2026	IWF	C/P	128.75	06/18/2026
IWF	C/P	520.00	06/18/2026	IWF	C/P	130.00	06/18/2026
IWF	C/P	525.00	06/18/2026	IWF	C/P	131.25	06/18/2026
IWF	C/P	530.00	06/18/2026	IWF	C/P	132.50	06/18/2026
IWF	C/P	535.00	06/18/2026	IWF	C/P	133.75	06/18/2026
IWF	C/P	540.00	06/18/2026	IWF	C/P	135.00	06/18/2026
IWF	C/P	250.00	08/21/2026	IWF	C/P	62.50	08/21/2026
IWF	C/P	255.00	08/21/2026	IWF	C/P	63.75	08/21/2026
IWF	C/P	260.00	08/21/2026	IWF	C/P	65.00	08/21/2026
IWF	C/P	265.00	08/21/2026	IWF	C/P	66.25	08/21/2026
IWF	C/P	270.00	08/21/2026	IWF	C/P	67.50	08/21/2026
IWF	C/P	275.00	08/21/2026	IWF	C/P	68.75	08/21/2026
IWF	C/P	280.00	08/21/2026	IWF	C/P	70.00	08/21/2026
IWF	C/P	285.00	08/21/2026	IWF	C/P	71.25	08/21/2026
IWF	C/P	290.00	08/21/2026	IWF	C/P	72.50	08/21/2026
IWF	C/P	295.00	08/21/2026	IWF	C/P	73.75	08/21/2026
IWF	C/P	300.00	08/21/2026	IWF	C/P	75.00	08/21/2026
IWF	C/P	305.00	08/21/2026	IWF	C/P	76.25	08/21/2026
IWF	C/P	310.00	08/21/2026	IWF	C/P	77.50	08/21/2026
IWF	C/P	315.00	08/21/2026	IWF	C/P	78.75	08/21/2026
IWF	C/P	320.00	08/21/2026	IWF	C/P	80.00	08/21/2026
IWF	C/P	325.00	08/21/2026	IWF	C/P	81.25	08/21/2026
IWF	C/P	330.00	08/21/2026	IWF	C/P	82.50	08/21/2026
IWF	C/P	335.00	08/21/2026	IWF	C/P	83.75	08/21/2026
IWF	C/P	340.00	08/21/2026	IWF	C/P	85.00	08/21/2026
IWF	C/P	345.00	08/21/2026	IWF	C/P	86.25	08/21/2026
IWF	C/P	350.00	08/21/2026	IWF	C/P	87.50	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
IWF	C/P	355.00	08/21/2026	IWF	C/P	88.75	08/21/2026
IWF	C/P	360.00	08/21/2026	IWF	C/P	90.00	08/21/2026
IWF	C/P	365.00	08/21/2026	IWF	C/P	91.25	08/21/2026
IWF	C/P	370.00	08/21/2026	IWF	C/P	92.50	08/21/2026
IWF	C/P	375.00	08/21/2026	IWF	C/P	93.75	08/21/2026
IWF	C/P	380.00	08/21/2026	IWF	C/P	95.00	08/21/2026
IWF	C/P	385.00	08/21/2026	IWF	C/P	96.25	08/21/2026
IWF	C/P	390.00	08/21/2026	IWF	C/P	97.50	08/21/2026
IWF	C/P	395.00	08/21/2026	IWF	C/P	98.75	08/21/2026
IWF	C/P	400.00	08/21/2026	IWF	C/P	100.00	08/21/2026
IWF	C/P	405.00	08/21/2026	IWF	C/P	101.25	08/21/2026
IWF	C/P	410.00	08/21/2026	IWF	C/P	102.50	08/21/2026
IWF	C/P	415.00	08/21/2026	IWF	C/P	103.75	08/21/2026
IWF	C/P	420.00	08/21/2026	IWF	C/P	105.00	08/21/2026
IWF	C/P	425.00	08/21/2026	IWF	C/P	106.25	08/21/2026
IWF	C/P	430.00	08/21/2026	IWF	C/P	107.50	08/21/2026
IWF	C/P	435.00	08/21/2026	IWF	C/P	108.75	08/21/2026
IWF	C/P	440.00	08/21/2026	IWF	C/P	110.00	08/21/2026
IWF	C/P	445.00	08/21/2026	IWF	C/P	111.25	08/21/2026
IWF	C/P	450.00	08/21/2026	IWF	C/P	112.50	08/21/2026
IWF	C/P	455.00	08/21/2026	IWF	C/P	113.75	08/21/2026
IWF	C/P	460.00	08/21/2026	IWF	C/P	115.00	08/21/2026
IWF	C/P	465.00	08/21/2026	IWF	C/P	116.25	08/21/2026
IWF	C/P	470.00	08/21/2026	IWF	C/P	117.50	08/21/2026
IWF	C/P	475.00	08/21/2026	IWF	C/P	118.75	08/21/2026
IWF	C/P	480.00	08/21/2026	IWF	C/P	120.00	08/21/2026
IWF	C/P	485.00	08/21/2026	IWF	C/P	121.25	08/21/2026
IWF	C/P	490.00	08/21/2026	IWF	C/P	122.50	08/21/2026
IWF	C/P	495.00	08/21/2026	IWF	C/P	123.75	08/21/2026
IWF	C/P	500.00	08/21/2026	IWF	C/P	125.00	08/21/2026
IWF	C/P	505.00	08/21/2026	IWF	C/P	126.25	08/21/2026
IWF	C/P	510.00	08/21/2026	IWF	C/P	127.50	08/21/2026
IWF	C/P	515.00	08/21/2026	IWF	C/P	128.75	08/21/2026
IWF	C/P	520.00	08/21/2026	IWF	C/P	130.00	08/21/2026
IWF	C/P	525.00	08/21/2026	IWF	C/P	131.25	08/21/2026
IWF	C/P	530.00	08/21/2026	IWF	C/P	132.50	08/21/2026
IWF	C/P	535.00	08/21/2026	IWF	C/P	133.75	08/21/2026
IWF	C/P	540.00	08/21/2026	IWF	C/P	135.00	08/21/2026
IWF	C/P	545.00	08/21/2026	IWF	C/P	136.25	08/21/2026
IWF	C/P	550.00	08/21/2026	IWF	C/P	137.50	08/21/2026
IWF	C/P	555.00	08/21/2026	IWF	C/P	138.75	08/21/2026
IWF	C/P	560.00	08/21/2026	IWF	C/P	140.00	08/21/2026
IWF	C/P	565.00	08/21/2026	IWF	C/P	141.25	08/21/2026
IWF	C/P	570.00	08/21/2026	IWF	C/P	142.50	08/21/2026
IWF	C/P	575.00	08/21/2026	IWF	C/P	143.75	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
IWF	C/P	580.00	08/21/2026	IWF	C/P	145.00	08/21/2026
IWF	C/P	585.00	08/21/2026	IWF	C/P	146.25	08/21/2026
IWF	C/P	590.00	08/21/2026	IWF	C/P	147.50	08/21/2026
IWF	C/P	595.00	08/21/2026	IWF	C/P	148.75	08/21/2026
IWF	C/P	600.00	08/21/2026	IWF	C/P	150.00	08/21/2026
IWF	C/P	605.00	08/21/2026	IWF	C/P	151.25	08/21/2026
IWF	C/P	610.00	08/21/2026	IWF	C/P	152.50	08/21/2026
IWF	C/P	615.00	08/21/2026	IWF	C/P	153.75	08/21/2026
IWF	C/P	620.00	08/21/2026	IWF	C/P	155.00	08/21/2026
IWF	C/P	230.00	11/20/2026	IWF	C/P	57.50	11/20/2026
IWF	C/P	235.00	11/20/2026	IWF	C/P	58.75	11/20/2026
IWF	C/P	240.00	11/20/2026	IWF	C/P	60.00	11/20/2026
IWF	C/P	245.00	11/20/2026	IWF	C/P	61.25	11/20/2026
IWF	C/P	250.00	11/20/2026	IWF	C/P	62.50	11/20/2026
IWF	C/P	255.00	11/20/2026	IWF	C/P	63.75	11/20/2026
IWF	C/P	260.00	11/20/2026	IWF	C/P	65.00	11/20/2026
IWF	C/P	265.00	11/20/2026	IWF	C/P	66.25	11/20/2026
IWF	C/P	270.00	11/20/2026	IWF	C/P	67.50	11/20/2026
IWF	C/P	275.00	11/20/2026	IWF	C/P	68.75	11/20/2026
IWF	C/P	280.00	11/20/2026	IWF	C/P	70.00	11/20/2026
IWF	C/P	285.00	11/20/2026	IWF	C/P	71.25	11/20/2026
IWF	C/P	290.00	11/20/2026	IWF	C/P	72.50	11/20/2026
IWF	C/P	295.00	11/20/2026	IWF	C/P	73.75	11/20/2026
IWF	C/P	300.00	11/20/2026	IWF	C/P	75.00	11/20/2026
IWF	C/P	305.00	11/20/2026	IWF	C/P	76.25	11/20/2026
IWF	C/P	310.00	11/20/2026	IWF	C/P	77.50	11/20/2026
IWF	C/P	315.00	11/20/2026	IWF	C/P	78.75	11/20/2026
IWF	C/P	320.00	11/20/2026	IWF	C/P	80.00	11/20/2026
IWF	C/P	325.00	11/20/2026	IWF	C/P	81.25	11/20/2026
IWF	C/P	330.00	11/20/2026	IWF	C/P	82.50	11/20/2026
IWF	C/P	335.00	11/20/2026	IWF	C/P	83.75	11/20/2026
IWF	C/P	340.00	11/20/2026	IWF	C/P	85.00	11/20/2026
IWF	C/P	345.00	11/20/2026	IWF	C/P	86.25	11/20/2026
IWF	C/P	350.00	11/20/2026	IWF	C/P	87.50	11/20/2026
IWF	C/P	355.00	11/20/2026	IWF	C/P	88.75	11/20/2026
IWF	C/P	360.00	11/20/2026	IWF	C/P	90.00	11/20/2026
IWF	C/P	365.00	11/20/2026	IWF	C/P	91.25	11/20/2026
IWF	C/P	370.00	11/20/2026	IWF	C/P	92.50	11/20/2026
IWF	C/P	375.00	11/20/2026	IWF	C/P	93.75	11/20/2026
IWF	C/P	380.00	11/20/2026	IWF	C/P	95.00	11/20/2026
IWF	C/P	385.00	11/20/2026	IWF	C/P	96.25	11/20/2026
IWF	C/P	390.00	11/20/2026	IWF	C/P	97.50	11/20/2026
IWF	C/P	395.00	11/20/2026	IWF	C/P	98.75	11/20/2026
IWF	C/P	400.00	11/20/2026	IWF	C/P	100.00	11/20/2026
IWF	C/P	405.00	11/20/2026	IWF	C/P	101.25	11/20/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IWF	C/P	410.00	11/20/2026	IWF	C/P	102.50	11/20/2026
IWF	C/P	415.00	11/20/2026	IWF	C/P	103.75	11/20/2026
IWF	C/P	420.00	11/20/2026	IWF	C/P	105.00	11/20/2026
IWF	C/P	425.00	11/20/2026	IWF	C/P	106.25	11/20/2026
IWF	C/P	430.00	11/20/2026	IWF	C/P	107.50	11/20/2026
IWF	C/P	435.00	11/20/2026	IWF	C/P	108.75	11/20/2026
IWF	C/P	440.00	11/20/2026	IWF	C/P	110.00	11/20/2026
IWF	C/P	445.00	11/20/2026	IWF	C/P	111.25	11/20/2026
IWF	C/P	450.00	11/20/2026	IWF	C/P	112.50	11/20/2026
IWF	C/P	455.00	11/20/2026	IWF	C/P	113.75	11/20/2026
IWF	C/P	460.00	11/20/2026	IWF	C/P	115.00	11/20/2026
IWF	C/P	465.00	11/20/2026	IWF	C/P	116.25	11/20/2026
IWF	C/P	470.00	11/20/2026	IWF	C/P	117.50	11/20/2026
IWF	C/P	475.00	11/20/2026	IWF	C/P	118.75	11/20/2026
IWF	C/P	480.00	11/20/2026	IWF	C/P	120.00	11/20/2026
IWF	C/P	485.00	11/20/2026	IWF	C/P	121.25	11/20/2026
IWF	C/P	490.00	11/20/2026	IWF	C/P	122.50	11/20/2026
IWF	C/P	495.00	11/20/2026	IWF	C/P	123.75	11/20/2026
IWF	C/P	500.00	11/20/2026	IWF	C/P	125.00	11/20/2026
IWF	C/P	505.00	11/20/2026	IWF	C/P	126.25	11/20/2026
IWF	C/P	510.00	11/20/2026	IWF	C/P	127.50	11/20/2026
IWF	C/P	515.00	11/20/2026	IWF	C/P	128.75	11/20/2026
IWF	C/P	520.00	11/20/2026	IWF	C/P	130.00	11/20/2026
IWF	C/P	525.00	11/20/2026	IWF	C/P	131.25	11/20/2026
IWF	C/P	530.00	11/20/2026	IWF	C/P	132.50	11/20/2026
IWF	C/P	535.00	11/20/2026	IWF	C/P	133.75	11/20/2026
IWF	C/P	540.00	11/20/2026	IWF	C/P	135.00	11/20/2026
IWF	C/P	545.00	11/20/2026	IWF	C/P	136.25	11/20/2026
IWF	C/P	550.00	11/20/2026	IWF	C/P	137.50	11/20/2026
IWF	C/P	555.00	11/20/2026	IWF	C/P	138.75	11/20/2026
IWF	C/P	560.00	11/20/2026	IWF	C/P	140.00	11/20/2026
IWF	C/P	565.00	11/20/2026	IWF	C/P	141.25	11/20/2026
IWF	C/P	570.00	11/20/2026	IWF	C/P	142.50	11/20/2026
IWF	C/P	575.00	11/20/2026	IWF	C/P	143.75	11/20/2026
IWF	C/P	580.00	11/20/2026	IWF	C/P	145.00	11/20/2026
IWF	C/P	585.00	11/20/2026	IWF	C/P	146.25	11/20/2026
IWF	C/P	590.00	11/20/2026	IWF	C/P	147.50	11/20/2026
IWF	C/P	595.00	11/20/2026	IWF	C/P	148.75	11/20/2026
IWF	C/P	600.00	11/20/2026	IWF	C/P	150.00	11/20/2026
IWF	C/P	605.00	11/20/2026	IWF	C/P	151.25	11/20/2026
IWF	C/P	610.00	11/20/2026	IWF	C/P	152.50	11/20/2026
IWF	C/P	615.00	11/20/2026	IWF	C/P	153.75	11/20/2026
IWF	C/P	225.00	12/18/2026	IWF	C/P	56.25	12/18/2026
IWF	C/P	230.00	12/18/2026	IWF	C/P	57.50	12/18/2026
IWF	C/P	235.00	12/18/2026	IWF	C/P	58.75	12/18/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IWF	C/P	240.00	12/18/2026	IWF	C/P	60.00	12/18/2026
IWF	C/P	245.00	12/18/2026	IWF	C/P	61.25	12/18/2026
IWF	C/P	250.00	12/18/2026	IWF	C/P	62.50	12/18/2026
IWF	C/P	255.00	12/18/2026	IWF	C/P	63.75	12/18/2026
IWF	C/P	260.00	12/18/2026	IWF	C/P	65.00	12/18/2026
IWF	C/P	265.00	12/18/2026	IWF	C/P	66.25	12/18/2026
IWF	C/P	270.00	12/18/2026	IWF	C/P	67.50	12/18/2026
IWF	C/P	275.00	12/18/2026	IWF	C/P	68.75	12/18/2026
IWF	C/P	280.00	12/18/2026	IWF	C/P	70.00	12/18/2026
IWF	C/P	285.00	12/18/2026	IWF	C/P	71.25	12/18/2026
IWF	C/P	290.00	12/18/2026	IWF	C/P	72.50	12/18/2026
IWF	C/P	295.00	12/18/2026	IWF	C/P	73.75	12/18/2026
IWF	C/P	300.00	12/18/2026	IWF	C/P	75.00	12/18/2026
IWF	C/P	305.00	12/18/2026	IWF	C/P	76.25	12/18/2026
IWF	C/P	310.00	12/18/2026	IWF	C/P	77.50	12/18/2026
IWF	C/P	315.00	12/18/2026	IWF	C/P	78.75	12/18/2026
IWF	C/P	320.00	12/18/2026	IWF	C/P	80.00	12/18/2026
IWF	C/P	325.00	12/18/2026	IWF	C/P	81.25	12/18/2026
IWF	C/P	330.00	12/18/2026	IWF	C/P	82.50	12/18/2026
IWF	C/P	335.00	12/18/2026	IWF	C/P	83.75	12/18/2026
IWF	C/P	340.00	12/18/2026	IWF	C/P	85.00	12/18/2026
IWF	C/P	345.00	12/18/2026	IWF	C/P	86.25	12/18/2026
IWF	C/P	350.00	12/18/2026	IWF	C/P	87.50	12/18/2026
IWF	C/P	355.00	12/18/2026	IWF	C/P	88.75	12/18/2026
IWF	C/P	360.00	12/18/2026	IWF	C/P	90.00	12/18/2026
IWF	C/P	365.00	12/18/2026	IWF	C/P	91.25	12/18/2026
IWF	C/P	370.00	12/18/2026	IWF	C/P	92.50	12/18/2026
IWF	C/P	375.00	12/18/2026	IWF	C/P	93.75	12/18/2026
IWF	C/P	380.00	12/18/2026	IWF	C/P	95.00	12/18/2026
IWF	C/P	385.00	12/18/2026	IWF	C/P	96.25	12/18/2026
IWF	C/P	390.00	12/18/2026	IWF	C/P	97.50	12/18/2026
IWF	C/P	395.00	12/18/2026	IWF	C/P	98.75	12/18/2026
IWF	C/P	400.00	12/18/2026	IWF	C/P	100.00	12/18/2026
IWF	C/P	405.00	12/18/2026	IWF	C/P	101.25	12/18/2026
IWF	C/P	410.00	12/18/2026	IWF	C/P	102.50	12/18/2026
IWF	C/P	415.00	12/18/2026	IWF	C/P	103.75	12/18/2026
IWF	C/P	420.00	12/18/2026	IWF	C/P	105.00	12/18/2026
IWF	C/P	425.00	12/18/2026	IWF	C/P	106.25	12/18/2026
IWF	C/P	430.00	12/18/2026	IWF	C/P	107.50	12/18/2026
IWF	C/P	435.00	12/18/2026	IWF	C/P	108.75	12/18/2026
IWF	C/P	440.00	12/18/2026	IWF	C/P	110.00	12/18/2026
IWF	C/P	445.00	12/18/2026	IWF	C/P	111.25	12/18/2026
IWF	C/P	450.00	12/18/2026	IWF	C/P	112.50	12/18/2026
IWF	C/P	455.00	12/18/2026	IWF	C/P	113.75	12/18/2026
IWF	C/P	460.00	12/18/2026	IWF	C/P	115.00	12/18/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IWF	C/P	465.00	12/18/2026	IWF	C/P	116.25	12/18/2026
IWF	C/P	470.00	12/18/2026	IWF	C/P	117.50	12/18/2026
IWF	C/P	475.00	12/18/2026	IWF	C/P	118.75	12/18/2026
IWF	C/P	480.00	12/18/2026	IWF	C/P	120.00	12/18/2026
IWF	C/P	485.00	12/18/2026	IWF	C/P	121.25	12/18/2026
IWF	C/P	490.00	12/18/2026	IWF	C/P	122.50	12/18/2026
IWF	C/P	495.00	12/18/2026	IWF	C/P	123.75	12/18/2026
IWF	C/P	500.00	12/18/2026	IWF	C/P	125.00	12/18/2026
IWF	C/P	505.00	12/18/2026	IWF	C/P	126.25	12/18/2026
IWF	C/P	510.00	12/18/2026	IWF	C/P	127.50	12/18/2026
IWF	C/P	515.00	12/18/2026	IWF	C/P	128.75	12/18/2026
IWF	C/P	520.00	12/18/2026	IWF	C/P	130.00	12/18/2026
IWF	C/P	525.00	12/18/2026	IWF	C/P	131.25	12/18/2026
IWF	C/P	530.00	12/18/2026	IWF	C/P	132.50	12/18/2026
IWF	C/P	535.00	12/18/2026	IWF	C/P	133.75	12/18/2026
IWF	C/P	540.00	12/18/2026	IWF	C/P	135.00	12/18/2026
IWF	C/P	545.00	12/18/2026	IWF	C/P	136.25	12/18/2026
IWF	C/P	550.00	12/18/2026	IWF	C/P	137.50	12/18/2026
IWF	C/P	555.00	12/18/2026	IWF	C/P	138.75	12/18/2026
IWF	C/P	560.00	12/18/2026	IWF	C/P	140.00	12/18/2026
IWF	C/P	565.00	12/18/2026	IWF	C/P	141.25	12/18/2026
IWF	C/P	570.00	12/18/2026	IWF	C/P	142.50	12/18/2026
IWF	C/P	575.00	12/18/2026	IWF	C/P	143.75	12/18/2026
IWF	C/P	580.00	12/18/2026	IWF	C/P	145.00	12/18/2026
IWF	C/P	585.00	12/18/2026	IWF	C/P	146.25	12/18/2026
IWF	C/P	590.00	12/18/2026	IWF	C/P	147.50	12/18/2026
IWF	C/P	595.00	12/18/2026	IWF	C/P	148.75	12/18/2026
IWF	C/P	600.00	12/18/2026	IWF	C/P	150.00	12/18/2026
IWF	C/P	605.00	12/18/2026	IWF	C/P	151.25	12/18/2026
IWF	C/P	610.00	12/18/2026	IWF	C/P	152.50	12/18/2026
IWF	C/P	615.00	12/18/2026	IWF	C/P	153.75	12/18/2026
IWF	C/P	620.00	12/18/2026	IWF	C/P	155.00	12/18/2026
IWF	C/P	625.00	12/18/2026	IWF	C/P	156.25	12/18/2026
IWF	C/P	630.00	12/18/2026	IWF	C/P	157.50	12/18/2026
IWF	C/P	635.00	12/18/2026	IWF	C/P	158.75	12/18/2026
IWF	C/P	640.00	12/18/2026	IWF	C/P	160.00	12/18/2026
IWF	C/P	645.00	12/18/2026	IWF	C/P	161.25	12/18/2026
IWF	C/P	650.00	12/18/2026	IWF	C/P	162.50	12/18/2026
IWF	C/P	655.00	12/18/2026	IWF	C/P	163.75	12/18/2026
IWF	C/P	660.00	12/18/2026	IWF	C/P	165.00	12/18/2026
IWF	C/P	665.00	12/18/2026	IWF	C/P	166.25	12/18/2026
IWF	C/P	670.00	12/18/2026	IWF	C/P	167.50	12/18/2026
IWF	C/P	675.00	12/18/2026	IWF	C/P	168.75	12/18/2026
IWF	C/P	680.00	12/18/2026	IWF	C/P	170.00	12/18/2026
IWF	C/P	685.00	12/18/2026	IWF	C/P	171.25	12/18/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IWF	C/P	690.00	12/18/2026	IWF	C/P	172.50	12/18/2026

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.