

Stock Split

May 04, 2026

Exchange/Memo ID: 207679

ONN / OCC ID: 58784



iShares 25+ Year Treasury STRIPS Bond ETF - Reverse Split

Ex - Distribution Date: 05/05/2026

DESCRIPTION:

iShares 25+ Year Treasury STRIPS Bond ETF (GOVZ) has announced a 1-for-4 reverse stock split. As a result of the reverse stock split, each GOVZ Share will be converted into the right to receive 0.25 (New) iShares 25+ Year Treasury STRIPS Bond ETF Shares. The reverse stock split will become effective before the market open on May 5, 2026.

Contract Adjustments:

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

Adjustment Date: May 5, 2026

Option Symbol: GOVZ becomes GOVZ1

Underlying Security: GOVZ remains GOVZ

CUSIP: 46438T200

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 25 (New) iShares 25+ Year Treasury STRIPS Bond ETF (GOVZ) Shares

Pricing Considerations: The underlying price for GOVZ1 will be determined as follows:
GOVZ1 = 0.25 (GOVZ)

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 May 4, 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
GOVZ	C/P	5.00	05/15/2026	GOVZ1	C/P	5.00	05/15/2026
GOVZ	C/P	6.00	05/15/2026	GOVZ1	C/P	6.00	05/15/2026
GOVZ	C/P	7.00	05/15/2026	GOVZ1	C/P	7.00	05/15/2026
GOVZ	C/P	8.00	05/15/2026	GOVZ1	C/P	8.00	05/15/2026
GOVZ	C/P	9.00	05/15/2026	GOVZ1	C/P	9.00	05/15/2026
GOVZ	C/P	10.00	05/15/2026	GOVZ1	C/P	10.00	05/15/2026
GOVZ	C/P	11.00	05/15/2026	GOVZ1	C/P	11.00	05/15/2026
GOVZ	C/P	12.00	05/15/2026	GOVZ1	C/P	12.00	05/15/2026
GOVZ	C/P	13.00	05/15/2026	GOVZ1	C/P	13.00	05/15/2026
GOVZ	C/P	14.00	05/15/2026	GOVZ1	C/P	14.00	05/15/2026
GOVZ	C/P	15.00	05/15/2026	GOVZ1	C/P	15.00	05/15/2026
GOVZ	C/P	4.00	06/18/2026	GOVZ1	C/P	4.00	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
GOVZ	C/P	5.00	06/18/2026	GOVZ1	C/P	5.00	06/18/2026
GOVZ	C/P	6.00	06/18/2026	GOVZ1	C/P	6.00	06/18/2026
GOVZ	C/P	7.00	06/18/2026	GOVZ1	C/P	7.00	06/18/2026
GOVZ	C/P	8.00	06/18/2026	GOVZ1	C/P	8.00	06/18/2026
GOVZ	C/P	9.00	06/18/2026	GOVZ1	C/P	9.00	06/18/2026
GOVZ	C/P	10.00	06/18/2026	GOVZ1	C/P	10.00	06/18/2026
GOVZ	C/P	11.00	06/18/2026	GOVZ1	C/P	11.00	06/18/2026
GOVZ	C/P	12.00	06/18/2026	GOVZ1	C/P	12.00	06/18/2026
GOVZ	C/P	13.00	06/18/2026	GOVZ1	C/P	13.00	06/18/2026
GOVZ	C/P	14.00	06/18/2026	GOVZ1	C/P	14.00	06/18/2026
GOVZ	C/P	4.00	08/21/2026	GOVZ1	C/P	4.00	08/21/2026
GOVZ	C/P	5.00	08/21/2026	GOVZ1	C/P	5.00	08/21/2026
GOVZ	C/P	6.00	08/21/2026	GOVZ1	C/P	6.00	08/21/2026
GOVZ	C/P	7.00	08/21/2026	GOVZ1	C/P	7.00	08/21/2026
GOVZ	C/P	8.00	08/21/2026	GOVZ1	C/P	8.00	08/21/2026
GOVZ	C/P	9.00	08/21/2026	GOVZ1	C/P	9.00	08/21/2026
GOVZ	C/P	10.00	08/21/2026	GOVZ1	C/P	10.00	08/21/2026
GOVZ	C/P	11.00	08/21/2026	GOVZ1	C/P	11.00	08/21/2026
GOVZ	C/P	12.00	08/21/2026	GOVZ1	C/P	12.00	08/21/2026
GOVZ	C/P	13.00	08/21/2026	GOVZ1	C/P	13.00	08/21/2026
GOVZ	C/P	14.00	08/21/2026	GOVZ1	C/P	14.00	08/21/2026
GOVZ	C/P	4.00	11/20/2026	GOVZ1	C/P	4.00	11/20/2026
GOVZ	C/P	5.00	11/20/2026	GOVZ1	C/P	5.00	11/20/2026
GOVZ	C/P	6.00	11/20/2026	GOVZ1	C/P	6.00	11/20/2026
GOVZ	C/P	7.00	11/20/2026	GOVZ1	C/P	7.00	11/20/2026
GOVZ	C/P	8.00	11/20/2026	GOVZ1	C/P	8.00	11/20/2026
GOVZ	C/P	9.00	11/20/2026	GOVZ1	C/P	9.00	11/20/2026
GOVZ	C/P	10.00	11/20/2026	GOVZ1	C/P	10.00	11/20/2026
GOVZ	C/P	11.00	11/20/2026	GOVZ1	C/P	11.00	11/20/2026
GOVZ	C/P	12.00	11/20/2026	GOVZ1	C/P	12.00	11/20/2026
GOVZ	C/P	13.00	11/20/2026	GOVZ1	C/P	13.00	11/20/2026
GOVZ	C/P	14.00	11/20/2026	GOVZ1	C/P	14.00	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.