

Symbol Conversion

August 17, 2026

Exchange/Memo ID: 207839

ONN / OCC ID: 59581



Innovative Solutions and Support, Inc. - Symbol Change

DESCRIPTION:

Innovative Solutions and Support, Inc. (ISSC) will change its trading symbol to IA effective August 18, 2026. As a result, option symbol ISSC will also change to IA effective at the opening of business on August 18, 2026.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol IA commencing August 18, 2026.

Symbol Conversion:

Adjustment Date: August 18, 2026

Option Symbol: ISSC becomes IA

Underlying Security: ISSC remains ISSC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Innovative Solutions and Support, Inc. (IA) Common 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 August 17, 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
ISSC	C/P	2.50	08/21/2026	IA	C/P	2.50	08/21/2026
ISSC	C/P	5.00	08/21/2026	IA	C/P	5.00	08/21/2026
ISSC	C/P	7.50	08/21/2026	IA	C/P	7.50	08/21/2026
ISSC	C/P	10.00	08/21/2026	IA	C/P	10.00	08/21/2026
ISSC	C/P	12.50	08/21/2026	IA	C/P	12.50	08/21/2026
ISSC	C/P	15.00	08/21/2026	IA	C/P	15.00	08/21/2026
ISSC	C/P	17.50	08/21/2026	IA	C/P	17.50	08/21/2026
ISSC	C/P	20.00	08/21/2026	IA	C/P	20.00	08/21/2026
ISSC	C/P	22.50	08/21/2026	IA	C/P	22.50	08/21/2026
ISSC	C/P	25.00	08/21/2026	IA	C/P	25.00	08/21/2026
ISSC	C/P	30.00	08/21/2026	IA	C/P	30.00	08/21/2026
ISSC	C/P	35.00	08/21/2026	IA	C/P	35.00	08/21/2026
ISSC	C/P	2.50	09/18/2026	IA	C/P	2.50	09/18/2026
ISSC	C/P	5.00	09/18/2026	IA	C/P	5.00	09/18/2026
ISSC	C/P	7.50	09/18/2026	IA	C/P	7.50	09/18/2026
ISSC	C/P	10.00	09/18/2026	IA	C/P	10.00	09/18/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ISSC	C/P	12.50	09/18/2026	IA	C/P	12.50	09/18/2026
ISSC	C/P	15.00	09/18/2026	IA	C/P	15.00	09/18/2026
ISSC	C/P	17.50	09/18/2026	IA	C/P	17.50	09/18/2026
ISSC	C/P	20.00	09/18/2026	IA	C/P	20.00	09/18/2026
ISSC	C/P	22.50	09/18/2026	IA	C/P	22.50	09/18/2026
ISSC	C/P	25.00	09/18/2026	IA	C/P	25.00	09/18/2026
ISSC	C/P	30.00	09/18/2026	IA	C/P	30.00	09/18/2026
ISSC	C/P	35.00	09/18/2026	IA	C/P	35.00	09/18/2026
ISSC	C/P	2.50	10/16/2026	IA	C/P	2.50	10/16/2026
ISSC	C/P	5.00	10/16/2026	IA	C/P	5.00	10/16/2026
ISSC	C/P	7.50	10/16/2026	IA	C/P	7.50	10/16/2026
ISSC	C/P	10.00	10/16/2026	IA	C/P	10.00	10/16/2026
ISSC	C/P	12.50	10/16/2026	IA	C/P	12.50	10/16/2026
ISSC	C/P	15.00	10/16/2026	IA	C/P	15.00	10/16/2026
ISSC	C/P	17.50	10/16/2026	IA	C/P	17.50	10/16/2026
ISSC	C/P	20.00	10/16/2026	IA	C/P	20.00	10/16/2026
ISSC	C/P	22.50	10/16/2026	IA	C/P	22.50	10/16/2026
ISSC	C/P	25.00	10/16/2026	IA	C/P	25.00	10/16/2026
ISSC	C/P	30.00	10/16/2026	IA	C/P	30.00	10/16/2026
ISSC	C/P	35.00	10/16/2026	IA	C/P	35.00	10/16/2026
ISSC	C/P	40.00	10/16/2026	IA	C/P	40.00	10/16/2026
ISSC	C/P	2.50	01/15/2027	IA	C/P	2.50	01/15/2027
ISSC	C/P	5.00	01/15/2027	IA	C/P	5.00	01/15/2027
ISSC	C/P	7.50	01/15/2027	IA	C/P	7.50	01/15/2027
ISSC	C/P	10.00	01/15/2027	IA	C/P	10.00	01/15/2027
ISSC	C/P	12.50	01/15/2027	IA	C/P	12.50	01/15/2027
ISSC	C/P	15.00	01/15/2027	IA	C/P	15.00	01/15/2027
ISSC	C/P	17.50	01/15/2027	IA	C/P	17.50	01/15/2027
ISSC	C/P	20.00	01/15/2027	IA	C/P	20.00	01/15/2027
ISSC	C/P	22.50	01/15/2027	IA	C/P	22.50	01/15/2027
ISSC	C/P	25.00	01/15/2027	IA	C/P	25.00	01/15/2027
ISSC	C/P	30.00	01/15/2027	IA	C/P	30.00	01/15/2027
ISSC	C/P	35.00	01/15/2027	IA	C/P	35.00	01/15/2027
ISSC	C/P	10.00	07/16/2027	IA	C/P	10.00	07/16/2027
ISSC	C/P	12.50	07/16/2027	IA	C/P	12.50	07/16/2027
ISSC	C/P	15.00	07/16/2027	IA	C/P	15.00	07/16/2027
ISSC	C/P	17.50	07/16/2027	IA	C/P	17.50	07/16/2027
ISSC	C/P	20.00	07/16/2027	IA	C/P	20.00	07/16/2027
ISSC	C/P	22.50	07/16/2027	IA	C/P	22.50	07/16/2027
ISSC	C/P	25.00	07/16/2027	IA	C/P	25.00	07/16/2027
ISSC	C/P	30.00	07/16/2027	IA	C/P	30.00	07/16/2027
ISSC	C/P	35.00	07/16/2027	IA	C/P	35.00	07/16/2027
ISSC	C/P	10.00	10/15/2027	IA	C/P	10.00	10/15/2027
ISSC	C/P	12.50	10/15/2027	IA	C/P	12.50	10/15/2027

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ISSC	C/P	17.50	10/15/2027	IA	C/P	17.50	10/15/2027
ISSC	C/P	20.00	10/15/2027	IA	C/P	20.00	10/15/2027
ISSC	C/P	22.50	10/15/2027	IA	C/P	22.50	10/15/2027
ISSC	C/P	25.00	10/15/2027	IA	C/P	25.00	10/15/2027
ISSC	C/P	30.00	10/15/2027	IA	C/P	30.00	10/15/2027
ISSC	C/P	35.00	10/15/2027	IA	C/P	35.00	10/15/2027
ISSC	C/P	10.00	12/17/2027	IA	C/P	10.00	12/17/2027
ISSC	C/P	12.50	12/17/2027	IA	C/P	12.50	12/17/2027
ISSC	C/P	15.00	12/17/2027	IA	C/P	15.00	12/17/2027
ISSC	C/P	17.50	12/17/2027	IA	C/P	17.50	12/17/2027
ISSC	C/P	20.00	12/17/2027	IA	C/P	20.00	12/17/2027
ISSC	C/P	22.50	12/17/2027	IA	C/P	22.50	12/17/2027
ISSC	C/P	25.00	12/17/2027	IA	C/P	25.00	12/17/2027
ISSC	C/P	30.00	12/17/2027	IA	C/P	30.00	12/17/2027
ISSC	C/P	35.00	12/17/2027	IA	C/P	35.00	12/17/2027

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.