

Stock Split

August 21, 2026

Exchange/Memo ID: 207847

ONN / OCC ID: 59517



IES Holdings, Inc. - 2 For 1 Stock Split

Ex - Distribution Date: 08/24/2026

DESCRIPTION:

IES Holdings, Inc. (IESC) has announced a 2 for 1 stock split. The Ex-distribution Date is August 24, 2026. The Payable Date is August 21, 2026. The Record Date is August 14, 2026.

Contract Adjustments:

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

Adjustment Date: 08/24/2026

Option Symbol: IESC remains IESC

Underlying Security: IESC remains IESC

CUSIP: 44951W106

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 IES Holdings, Inc. (IESC) 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 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
IESC	C/P	350.00	08/21/2026	IESC	C/P	175.00	08/21/2026
IESC	C/P	360.00	08/21/2026	IESC	C/P	180.00	08/21/2026
IESC	C/P	370.00	08/21/2026	IESC	C/P	185.00	08/21/2026
IESC	C/P	380.00	08/21/2026	IESC	C/P	190.00	08/21/2026
IESC	C/P	390.00	08/21/2026	IESC	C/P	195.00	08/21/2026
IESC	C/P	400.00	08/21/2026	IESC	C/P	200.00	08/21/2026
IESC	C/P	410.00	08/21/2026	IESC	C/P	205.00	08/21/2026
IESC	C/P	420.00	08/21/2026	IESC	C/P	210.00	08/21/2026
IESC	C/P	430.00	08/21/2026	IESC	C/P	215.00	08/21/2026
IESC	C/P	440.00	08/21/2026	IESC	C/P	220.00	08/21/2026
IESC	C/P	450.00	08/21/2026	IESC	C/P	225.00	08/21/2026
IESC	C/P	460.00	08/21/2026	IESC	C/P	230.00	08/21/2026
IESC	C/P	470.00	08/21/2026	IESC	C/P	235.00	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
IESC	C/P	480.00	08/21/2026	IESC	C/P	240.00	08/21/2026
IESC	C/P	490.00	08/21/2026	IESC	C/P	245.00	08/21/2026
IESC	C/P	500.00	08/21/2026	IESC	C/P	250.00	08/21/2026
IESC	C/P	510.00	08/21/2026	IESC	C/P	255.00	08/21/2026
IESC	C/P	520.00	08/21/2026	IESC	C/P	260.00	08/21/2026
IESC	C/P	530.00	08/21/2026	IESC	C/P	265.00	08/21/2026
IESC	C/P	540.00	08/21/2026	IESC	C/P	270.00	08/21/2026
IESC	C/P	550.00	08/21/2026	IESC	C/P	275.00	08/21/2026
IESC	C/P	560.00	08/21/2026	IESC	C/P	280.00	08/21/2026
IESC	C/P	570.00	08/21/2026	IESC	C/P	285.00	08/21/2026
IESC	C/P	580.00	08/21/2026	IESC	C/P	290.00	08/21/2026
IESC	C/P	590.00	08/21/2026	IESC	C/P	295.00	08/21/2026
IESC	C/P	600.00	08/21/2026	IESC	C/P	300.00	08/21/2026
IESC	C/P	610.00	08/21/2026	IESC	C/P	305.00	08/21/2026
IESC	C/P	620.00	08/21/2026	IESC	C/P	310.00	08/21/2026
IESC	C/P	630.00	08/21/2026	IESC	C/P	315.00	08/21/2026
IESC	C/P	640.00	08/21/2026	IESC	C/P	320.00	08/21/2026
IESC	C/P	650.00	08/21/2026	IESC	C/P	325.00	08/21/2026
IESC	C/P	660.00	08/21/2026	IESC	C/P	330.00	08/21/2026
IESC	C/P	670.00	08/21/2026	IESC	C/P	335.00	08/21/2026
IESC	C/P	680.00	08/21/2026	IESC	C/P	340.00	08/21/2026
IESC	C/P	690.00	08/21/2026	IESC	C/P	345.00	08/21/2026
IESC	C/P	700.00	08/21/2026	IESC	C/P	350.00	08/21/2026
IESC	C/P	710.00	08/21/2026	IESC	C/P	355.00	08/21/2026
IESC	C/P	720.00	08/21/2026	IESC	C/P	360.00	08/21/2026
IESC	C/P	730.00	08/21/2026	IESC	C/P	365.00	08/21/2026
IESC	C/P	740.00	08/21/2026	IESC	C/P	370.00	08/21/2026
IESC	C/P	750.00	08/21/2026	IESC	C/P	375.00	08/21/2026
IESC	C/P	760.00	08/21/2026	IESC	C/P	380.00	08/21/2026
IESC	C/P	770.00	08/21/2026	IESC	C/P	385.00	08/21/2026
IESC	C/P	780.00	08/21/2026	IESC	C/P	390.00	08/21/2026
IESC	C/P	790.00	08/21/2026	IESC	C/P	395.00	08/21/2026
IESC	C/P	800.00	08/21/2026	IESC	C/P	400.00	08/21/2026
IESC	C/P	810.00	08/21/2026	IESC	C/P	405.00	08/21/2026
IESC	C/P	820.00	08/21/2026	IESC	C/P	410.00	08/21/2026
IESC	C/P	830.00	08/21/2026	IESC	C/P	415.00	08/21/2026
IESC	C/P	840.00	08/21/2026	IESC	C/P	420.00	08/21/2026
IESC	C/P	850.00	08/21/2026	IESC	C/P	425.00	08/21/2026
IESC	C/P	860.00	08/21/2026	IESC	C/P	430.00	08/21/2026
IESC	C/P	870.00	08/21/2026	IESC	C/P	435.00	08/21/2026
IESC	C/P	880.00	08/21/2026	IESC	C/P	440.00	08/21/2026
IESC	C/P	890.00	08/21/2026	IESC	C/P	445.00	08/21/2026
IESC	C/P	900.00	08/21/2026	IESC	C/P	450.00	08/21/2026
IESC	C/P	910.00	08/21/2026	IESC	C/P	455.00	08/21/2026
IESC	C/P	920.00	08/21/2026	IESC	C/P	460.00	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
IESC	C/P	930.00	08/21/2026	IESC	C/P	465.00	08/21/2026
IESC	C/P	940.00	08/21/2026	IESC	C/P	470.00	08/21/2026
IESC	C/P	950.00	08/21/2026	IESC	C/P	475.00	08/21/2026
IESC	C/P	960.00	08/21/2026	IESC	C/P	480.00	08/21/2026
IESC	C/P	970.00	08/21/2026	IESC	C/P	485.00	08/21/2026
IESC	C/P	980.00	08/21/2026	IESC	C/P	490.00	08/21/2026
IESC	C/P	990.00	08/21/2026	IESC	C/P	495.00	08/21/2026
IESC	C/P	1000.00	08/21/2026	IESC	C/P	500.00	08/21/2026
IESC	C/P	1020.00	08/21/2026	IESC	C/P	510.00	08/21/2026
IESC	C/P	1040.00	08/21/2026	IESC	C/P	520.00	08/21/2026
IESC	C/P	1060.00	08/21/2026	IESC	C/P	530.00	08/21/2026
IESC	C/P	1080.00	08/21/2026	IESC	C/P	540.00	08/21/2026
IESC	C/P	1100.00	08/21/2026	IESC	C/P	550.00	08/21/2026
IESC	C/P	190.00	09/18/2026	IESC	C/P	95.00	09/18/2026
IESC	C/P	195.00	09/18/2026	IESC	C/P	97.50	09/18/2026
IESC	C/P	200.00	09/18/2026	IESC	C/P	100.00	09/18/2026
IESC	C/P	210.00	09/18/2026	IESC	C/P	105.00	09/18/2026
IESC	C/P	220.00	09/18/2026	IESC	C/P	110.00	09/18/2026
IESC	C/P	230.00	09/18/2026	IESC	C/P	115.00	09/18/2026
IESC	C/P	240.00	09/18/2026	IESC	C/P	120.00	09/18/2026
IESC	C/P	250.00	09/18/2026	IESC	C/P	125.00	09/18/2026
IESC	C/P	260.00	09/18/2026	IESC	C/P	130.00	09/18/2026
IESC	C/P	270.00	09/18/2026	IESC	C/P	135.00	09/18/2026
IESC	C/P	280.00	09/18/2026	IESC	C/P	140.00	09/18/2026
IESC	C/P	290.00	09/18/2026	IESC	C/P	145.00	09/18/2026
IESC	C/P	300.00	09/18/2026	IESC	C/P	150.00	09/18/2026
IESC	C/P	310.00	09/18/2026	IESC	C/P	155.00	09/18/2026
IESC	C/P	320.00	09/18/2026	IESC	C/P	160.00	09/18/2026
IESC	C/P	330.00	09/18/2026	IESC	C/P	165.00	09/18/2026
IESC	C/P	340.00	09/18/2026	IESC	C/P	170.00	09/18/2026
IESC	C/P	350.00	09/18/2026	IESC	C/P	175.00	09/18/2026
IESC	C/P	360.00	09/18/2026	IESC	C/P	180.00	09/18/2026
IESC	C/P	370.00	09/18/2026	IESC	C/P	185.00	09/18/2026
IESC	C/P	380.00	09/18/2026	IESC	C/P	190.00	09/18/2026
IESC	C/P	390.00	09/18/2026	IESC	C/P	195.00	09/18/2026
IESC	C/P	400.00	09/18/2026	IESC	C/P	200.00	09/18/2026
IESC	C/P	410.00	09/18/2026	IESC	C/P	205.00	09/18/2026
IESC	C/P	420.00	09/18/2026	IESC	C/P	210.00	09/18/2026
IESC	C/P	430.00	09/18/2026	IESC	C/P	215.00	09/18/2026
IESC	C/P	440.00	09/18/2026	IESC	C/P	220.00	09/18/2026
IESC	C/P	450.00	09/18/2026	IESC	C/P	225.00	09/18/2026
IESC	C/P	460.00	09/18/2026	IESC	C/P	230.00	09/18/2026
IESC	C/P	470.00	09/18/2026	IESC	C/P	235.00	09/18/2026
IESC	C/P	480.00	09/18/2026	IESC	C/P	240.00	09/18/2026
IESC	C/P	490.00	09/18/2026	IESC	C/P	245.00	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
IESC	C/P	500.00	09/18/2026	IESC	C/P	250.00	09/18/2026
IESC	C/P	510.00	09/18/2026	IESC	C/P	255.00	09/18/2026
IESC	C/P	520.00	09/18/2026	IESC	C/P	260.00	09/18/2026
IESC	C/P	530.00	09/18/2026	IESC	C/P	265.00	09/18/2026
IESC	C/P	540.00	09/18/2026	IESC	C/P	270.00	09/18/2026
IESC	C/P	550.00	09/18/2026	IESC	C/P	275.00	09/18/2026
IESC	C/P	560.00	09/18/2026	IESC	C/P	280.00	09/18/2026
IESC	C/P	570.00	09/18/2026	IESC	C/P	285.00	09/18/2026
IESC	C/P	580.00	09/18/2026	IESC	C/P	290.00	09/18/2026
IESC	C/P	590.00	09/18/2026	IESC	C/P	295.00	09/18/2026
IESC	C/P	600.00	09/18/2026	IESC	C/P	300.00	09/18/2026
IESC	C/P	610.00	09/18/2026	IESC	C/P	305.00	09/18/2026
IESC	C/P	620.00	09/18/2026	IESC	C/P	310.00	09/18/2026
IESC	C/P	630.00	09/18/2026	IESC	C/P	315.00	09/18/2026
IESC	C/P	640.00	09/18/2026	IESC	C/P	320.00	09/18/2026
IESC	C/P	650.00	09/18/2026	IESC	C/P	325.00	09/18/2026
IESC	C/P	660.00	09/18/2026	IESC	C/P	330.00	09/18/2026
IESC	C/P	670.00	09/18/2026	IESC	C/P	335.00	09/18/2026
IESC	C/P	680.00	09/18/2026	IESC	C/P	340.00	09/18/2026
IESC	C/P	690.00	09/18/2026	IESC	C/P	345.00	09/18/2026
IESC	C/P	700.00	09/18/2026	IESC	C/P	350.00	09/18/2026
IESC	C/P	710.00	09/18/2026	IESC	C/P	355.00	09/18/2026
IESC	C/P	720.00	09/18/2026	IESC	C/P	360.00	09/18/2026
IESC	C/P	730.00	09/18/2026	IESC	C/P	365.00	09/18/2026
IESC	C/P	740.00	09/18/2026	IESC	C/P	370.00	09/18/2026
IESC	C/P	750.00	09/18/2026	IESC	C/P	375.00	09/18/2026
IESC	C/P	760.00	09/18/2026	IESC	C/P	380.00	09/18/2026
IESC	C/P	770.00	09/18/2026	IESC	C/P	385.00	09/18/2026
IESC	C/P	780.00	09/18/2026	IESC	C/P	390.00	09/18/2026
IESC	C/P	790.00	09/18/2026	IESC	C/P	395.00	09/18/2026
IESC	C/P	800.00	09/18/2026	IESC	C/P	400.00	09/18/2026
IESC	C/P	810.00	09/18/2026	IESC	C/P	405.00	09/18/2026
IESC	C/P	820.00	09/18/2026	IESC	C/P	410.00	09/18/2026
IESC	C/P	830.00	09/18/2026	IESC	C/P	415.00	09/18/2026
IESC	C/P	840.00	09/18/2026	IESC	C/P	420.00	09/18/2026
IESC	C/P	850.00	09/18/2026	IESC	C/P	425.00	09/18/2026
IESC	C/P	860.00	09/18/2026	IESC	C/P	430.00	09/18/2026
IESC	C/P	870.00	09/18/2026	IESC	C/P	435.00	09/18/2026
IESC	C/P	880.00	09/18/2026	IESC	C/P	440.00	09/18/2026
IESC	C/P	890.00	09/18/2026	IESC	C/P	445.00	09/18/2026
IESC	C/P	900.00	09/18/2026	IESC	C/P	450.00	09/18/2026
IESC	C/P	910.00	09/18/2026	IESC	C/P	455.00	09/18/2026
IESC	C/P	920.00	09/18/2026	IESC	C/P	460.00	09/18/2026
IESC	C/P	930.00	09/18/2026	IESC	C/P	465.00	09/18/2026
IESC	C/P	940.00	09/18/2026	IESC	C/P	470.00	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
IESC	C/P	950.00	09/18/2026	IESC	C/P	475.00	09/18/2026
IESC	C/P	960.00	09/18/2026	IESC	C/P	480.00	09/18/2026
IESC	C/P	970.00	09/18/2026	IESC	C/P	485.00	09/18/2026
IESC	C/P	980.00	09/18/2026	IESC	C/P	490.00	09/18/2026
IESC	C/P	990.00	09/18/2026	IESC	C/P	495.00	09/18/2026
IESC	C/P	1000.00	09/18/2026	IESC	C/P	500.00	09/18/2026
IESC	C/P	1020.00	09/18/2026	IESC	C/P	510.00	09/18/2026
IESC	C/P	1040.00	09/18/2026	IESC	C/P	520.00	09/18/2026
IESC	C/P	1060.00	09/18/2026	IESC	C/P	530.00	09/18/2026
IESC	C/P	1080.00	09/18/2026	IESC	C/P	540.00	09/18/2026
IESC	C/P	1100.00	09/18/2026	IESC	C/P	550.00	09/18/2026
IESC	C/P	1120.00	09/18/2026	IESC	C/P	560.00	09/18/2026
IESC	C/P	1140.00	09/18/2026	IESC	C/P	570.00	09/18/2026
IESC	C/P	1160.00	09/18/2026	IESC	C/P	580.00	09/18/2026
IESC	C/P	220.00	10/16/2026	IESC	C/P	110.00	10/16/2026
IESC	C/P	230.00	10/16/2026	IESC	C/P	115.00	10/16/2026
IESC	C/P	240.00	10/16/2026	IESC	C/P	120.00	10/16/2026
IESC	C/P	250.00	10/16/2026	IESC	C/P	125.00	10/16/2026
IESC	C/P	260.00	10/16/2026	IESC	C/P	130.00	10/16/2026
IESC	C/P	270.00	10/16/2026	IESC	C/P	135.00	10/16/2026
IESC	C/P	280.00	10/16/2026	IESC	C/P	140.00	10/16/2026
IESC	C/P	290.00	10/16/2026	IESC	C/P	145.00	10/16/2026
IESC	C/P	300.00	10/16/2026	IESC	C/P	150.00	10/16/2026
IESC	C/P	310.00	10/16/2026	IESC	C/P	155.00	10/16/2026
IESC	C/P	320.00	10/16/2026	IESC	C/P	160.00	10/16/2026
IESC	C/P	330.00	10/16/2026	IESC	C/P	165.00	10/16/2026
IESC	C/P	340.00	10/16/2026	IESC	C/P	170.00	10/16/2026
IESC	C/P	350.00	10/16/2026	IESC	C/P	175.00	10/16/2026
IESC	C/P	360.00	10/16/2026	IESC	C/P	180.00	10/16/2026
IESC	C/P	370.00	10/16/2026	IESC	C/P	185.00	10/16/2026
IESC	C/P	380.00	10/16/2026	IESC	C/P	190.00	10/16/2026
IESC	C/P	390.00	10/16/2026	IESC	C/P	195.00	10/16/2026
IESC	C/P	400.00	10/16/2026	IESC	C/P	200.00	10/16/2026
IESC	C/P	410.00	10/16/2026	IESC	C/P	205.00	10/16/2026
IESC	C/P	420.00	10/16/2026	IESC	C/P	210.00	10/16/2026
IESC	C/P	430.00	10/16/2026	IESC	C/P	215.00	10/16/2026
IESC	C/P	440.00	10/16/2026	IESC	C/P	220.00	10/16/2026
IESC	C/P	450.00	10/16/2026	IESC	C/P	225.00	10/16/2026
IESC	C/P	460.00	10/16/2026	IESC	C/P	230.00	10/16/2026
IESC	C/P	470.00	10/16/2026	IESC	C/P	235.00	10/16/2026
IESC	C/P	480.00	10/16/2026	IESC	C/P	240.00	10/16/2026
IESC	C/P	490.00	10/16/2026	IESC	C/P	245.00	10/16/2026
IESC	C/P	500.00	10/16/2026	IESC	C/P	250.00	10/16/2026
IESC	C/P	510.00	10/16/2026	IESC	C/P	255.00	10/16/2026
IESC	C/P	520.00	10/16/2026	IESC	C/P	260.00	10/16/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IESC	C/P	530.00	10/16/2026	IESC	C/P	265.00	10/16/2026
IESC	C/P	540.00	10/16/2026	IESC	C/P	270.00	10/16/2026
IESC	C/P	550.00	10/16/2026	IESC	C/P	275.00	10/16/2026
IESC	C/P	560.00	10/16/2026	IESC	C/P	280.00	10/16/2026
IESC	C/P	570.00	10/16/2026	IESC	C/P	285.00	10/16/2026
IESC	C/P	580.00	10/16/2026	IESC	C/P	290.00	10/16/2026
IESC	C/P	590.00	10/16/2026	IESC	C/P	295.00	10/16/2026
IESC	C/P	600.00	10/16/2026	IESC	C/P	300.00	10/16/2026
IESC	C/P	610.00	10/16/2026	IESC	C/P	305.00	10/16/2026
IESC	C/P	620.00	10/16/2026	IESC	C/P	310.00	10/16/2026
IESC	C/P	630.00	10/16/2026	IESC	C/P	315.00	10/16/2026
IESC	C/P	640.00	10/16/2026	IESC	C/P	320.00	10/16/2026
IESC	C/P	650.00	10/16/2026	IESC	C/P	325.00	10/16/2026
IESC	C/P	660.00	10/16/2026	IESC	C/P	330.00	10/16/2026
IESC	C/P	670.00	10/16/2026	IESC	C/P	335.00	10/16/2026
IESC	C/P	680.00	10/16/2026	IESC	C/P	340.00	10/16/2026
IESC	C/P	690.00	10/16/2026	IESC	C/P	345.00	10/16/2026
IESC	C/P	700.00	10/16/2026	IESC	C/P	350.00	10/16/2026
IESC	C/P	710.00	10/16/2026	IESC	C/P	355.00	10/16/2026
IESC	C/P	720.00	10/16/2026	IESC	C/P	360.00	10/16/2026
IESC	C/P	730.00	10/16/2026	IESC	C/P	365.00	10/16/2026
IESC	C/P	740.00	10/16/2026	IESC	C/P	370.00	10/16/2026
IESC	C/P	750.00	10/16/2026	IESC	C/P	375.00	10/16/2026
IESC	C/P	760.00	10/16/2026	IESC	C/P	380.00	10/16/2026
IESC	C/P	770.00	10/16/2026	IESC	C/P	385.00	10/16/2026
IESC	C/P	780.00	10/16/2026	IESC	C/P	390.00	10/16/2026
IESC	C/P	790.00	10/16/2026	IESC	C/P	395.00	10/16/2026
IESC	C/P	800.00	10/16/2026	IESC	C/P	400.00	10/16/2026
IESC	C/P	810.00	10/16/2026	IESC	C/P	405.00	10/16/2026
IESC	C/P	820.00	10/16/2026	IESC	C/P	410.00	10/16/2026
IESC	C/P	830.00	10/16/2026	IESC	C/P	415.00	10/16/2026
IESC	C/P	840.00	10/16/2026	IESC	C/P	420.00	10/16/2026
IESC	C/P	850.00	10/16/2026	IESC	C/P	425.00	10/16/2026
IESC	C/P	860.00	10/16/2026	IESC	C/P	430.00	10/16/2026
IESC	C/P	870.00	10/16/2026	IESC	C/P	435.00	10/16/2026
IESC	C/P	880.00	10/16/2026	IESC	C/P	440.00	10/16/2026
IESC	C/P	890.00	10/16/2026	IESC	C/P	445.00	10/16/2026
IESC	C/P	900.00	10/16/2026	IESC	C/P	450.00	10/16/2026
IESC	C/P	910.00	10/16/2026	IESC	C/P	455.00	10/16/2026
IESC	C/P	920.00	10/16/2026	IESC	C/P	460.00	10/16/2026
IESC	C/P	930.00	10/16/2026	IESC	C/P	465.00	10/16/2026
IESC	C/P	940.00	10/16/2026	IESC	C/P	470.00	10/16/2026
IESC	C/P	950.00	10/16/2026	IESC	C/P	475.00	10/16/2026
IESC	C/P	960.00	10/16/2026	IESC	C/P	480.00	10/16/2026
IESC	C/P	970.00	10/16/2026	IESC	C/P	485.00	10/16/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IESC	C/P	980.00	10/16/2026	IESC	C/P	490.00	10/16/2026
IESC	C/P	990.00	10/16/2026	IESC	C/P	495.00	10/16/2026
IESC	C/P	1000.00	10/16/2026	IESC	C/P	500.00	10/16/2026
IESC	C/P	1020.00	10/16/2026	IESC	C/P	510.00	10/16/2026
IESC	C/P	1040.00	10/16/2026	IESC	C/P	520.00	10/16/2026
IESC	C/P	1060.00	10/16/2026	IESC	C/P	530.00	10/16/2026
IESC	C/P	1080.00	10/16/2026	IESC	C/P	540.00	10/16/2026
IESC	C/P	1100.00	10/16/2026	IESC	C/P	550.00	10/16/2026
IESC	C/P	1120.00	10/16/2026	IESC	C/P	560.00	10/16/2026
IESC	C/P	1140.00	10/16/2026	IESC	C/P	570.00	10/16/2026
IESC	C/P	1160.00	10/16/2026	IESC	C/P	580.00	10/16/2026
IESC	C/P	190.00	12/18/2026	IESC	C/P	95.00	12/18/2026
IESC	C/P	195.00	12/18/2026	IESC	C/P	97.50	12/18/2026
IESC	C/P	200.00	12/18/2026	IESC	C/P	100.00	12/18/2026
IESC	C/P	210.00	12/18/2026	IESC	C/P	105.00	12/18/2026
IESC	C/P	220.00	12/18/2026	IESC	C/P	110.00	12/18/2026
IESC	C/P	230.00	12/18/2026	IESC	C/P	115.00	12/18/2026
IESC	C/P	240.00	12/18/2026	IESC	C/P	120.00	12/18/2026
IESC	C/P	250.00	12/18/2026	IESC	C/P	125.00	12/18/2026
IESC	C/P	260.00	12/18/2026	IESC	C/P	130.00	12/18/2026
IESC	C/P	270.00	12/18/2026	IESC	C/P	135.00	12/18/2026
IESC	C/P	280.00	12/18/2026	IESC	C/P	140.00	12/18/2026
IESC	C/P	290.00	12/18/2026	IESC	C/P	145.00	12/18/2026
IESC	C/P	300.00	12/18/2026	IESC	C/P	150.00	12/18/2026
IESC	C/P	310.00	12/18/2026	IESC	C/P	155.00	12/18/2026
IESC	C/P	320.00	12/18/2026	IESC	C/P	160.00	12/18/2026
IESC	C/P	330.00	12/18/2026	IESC	C/P	165.00	12/18/2026
IESC	C/P	340.00	12/18/2026	IESC	C/P	170.00	12/18/2026
IESC	C/P	350.00	12/18/2026	IESC	C/P	175.00	12/18/2026
IESC	C/P	360.00	12/18/2026	IESC	C/P	180.00	12/18/2026
IESC	C/P	370.00	12/18/2026	IESC	C/P	185.00	12/18/2026
IESC	C/P	380.00	12/18/2026	IESC	C/P	190.00	12/18/2026
IESC	C/P	390.00	12/18/2026	IESC	C/P	195.00	12/18/2026
IESC	C/P	400.00	12/18/2026	IESC	C/P	200.00	12/18/2026
IESC	C/P	410.00	12/18/2026	IESC	C/P	205.00	12/18/2026
IESC	C/P	420.00	12/18/2026	IESC	C/P	210.00	12/18/2026
IESC	C/P	430.00	12/18/2026	IESC	C/P	215.00	12/18/2026
IESC	C/P	440.00	12/18/2026	IESC	C/P	220.00	12/18/2026
IESC	C/P	450.00	12/18/2026	IESC	C/P	225.00	12/18/2026
IESC	C/P	460.00	12/18/2026	IESC	C/P	230.00	12/18/2026
IESC	C/P	470.00	12/18/2026	IESC	C/P	235.00	12/18/2026
IESC	C/P	480.00	12/18/2026	IESC	C/P	240.00	12/18/2026
IESC	C/P	490.00	12/18/2026	IESC	C/P	245.00	12/18/2026
IESC	C/P	500.00	12/18/2026	IESC	C/P	250.00	12/18/2026
IESC	C/P	520.00	12/18/2026	IESC	C/P	260.00	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
IESC	C/P	540.00	12/18/2026	IESC	C/P	270.00	12/18/2026
IESC	C/P	560.00	12/18/2026	IESC	C/P	280.00	12/18/2026
IESC	C/P	580.00	12/18/2026	IESC	C/P	290.00	12/18/2026
IESC	C/P	600.00	12/18/2026	IESC	C/P	300.00	12/18/2026
IESC	C/P	620.00	12/18/2026	IESC	C/P	310.00	12/18/2026
IESC	C/P	640.00	12/18/2026	IESC	C/P	320.00	12/18/2026
IESC	C/P	660.00	12/18/2026	IESC	C/P	330.00	12/18/2026
IESC	C/P	680.00	12/18/2026	IESC	C/P	340.00	12/18/2026
IESC	C/P	700.00	12/18/2026	IESC	C/P	350.00	12/18/2026
IESC	C/P	720.00	12/18/2026	IESC	C/P	360.00	12/18/2026
IESC	C/P	740.00	12/18/2026	IESC	C/P	370.00	12/18/2026
IESC	C/P	760.00	12/18/2026	IESC	C/P	380.00	12/18/2026
IESC	C/P	780.00	12/18/2026	IESC	C/P	390.00	12/18/2026
IESC	C/P	800.00	12/18/2026	IESC	C/P	400.00	12/18/2026
IESC	C/P	820.00	12/18/2026	IESC	C/P	410.00	12/18/2026
IESC	C/P	840.00	12/18/2026	IESC	C/P	420.00	12/18/2026
IESC	C/P	860.00	12/18/2026	IESC	C/P	430.00	12/18/2026
IESC	C/P	880.00	12/18/2026	IESC	C/P	440.00	12/18/2026
IESC	C/P	900.00	12/18/2026	IESC	C/P	450.00	12/18/2026
IESC	C/P	920.00	12/18/2026	IESC	C/P	460.00	12/18/2026
IESC	C/P	940.00	12/18/2026	IESC	C/P	470.00	12/18/2026
IESC	C/P	960.00	12/18/2026	IESC	C/P	480.00	12/18/2026
IESC	C/P	980.00	12/18/2026	IESC	C/P	490.00	12/18/2026
IESC	C/P	1000.00	12/18/2026	IESC	C/P	500.00	12/18/2026
IESC	C/P	1020.00	12/18/2026	IESC	C/P	510.00	12/18/2026
IESC	C/P	1040.00	12/18/2026	IESC	C/P	520.00	12/18/2026
IESC	C/P	1060.00	12/18/2026	IESC	C/P	530.00	12/18/2026
IESC	C/P	1080.00	12/18/2026	IESC	C/P	540.00	12/18/2026
IESC	C/P	1100.00	12/18/2026	IESC	C/P	550.00	12/18/2026
IESC	C/P	1120.00	12/18/2026	IESC	C/P	560.00	12/18/2026
IESC	C/P	1140.00	12/18/2026	IESC	C/P	570.00	12/18/2026
IESC	C/P	1160.00	12/18/2026	IESC	C/P	580.00	12/18/2026
IESC	C/P	250.00	01/15/2027	IESC	C/P	125.00	01/15/2027
IESC	C/P	260.00	01/15/2027	IESC	C/P	130.00	01/15/2027
IESC	C/P	270.00	01/15/2027	IESC	C/P	135.00	01/15/2027
IESC	C/P	280.00	01/15/2027	IESC	C/P	140.00	01/15/2027
IESC	C/P	290.00	01/15/2027	IESC	C/P	145.00	01/15/2027
IESC	C/P	300.00	01/15/2027	IESC	C/P	150.00	01/15/2027
IESC	C/P	310.00	01/15/2027	IESC	C/P	155.00	01/15/2027
IESC	C/P	320.00	01/15/2027	IESC	C/P	160.00	01/15/2027
IESC	C/P	330.00	01/15/2027	IESC	C/P	165.00	01/15/2027
IESC	C/P	340.00	01/15/2027	IESC	C/P	170.00	01/15/2027
IESC	C/P	350.00	01/15/2027	IESC	C/P	175.00	01/15/2027
IESC	C/P	360.00	01/15/2027	IESC	C/P	180.00	01/15/2027
IESC	C/P	370.00	01/15/2027	IESC	C/P	185.00	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
IESC	C/P	380.00	01/15/2027	IESC	C/P	190.00	01/15/2027
IESC	C/P	390.00	01/15/2027	IESC	C/P	195.00	01/15/2027
IESC	C/P	400.00	01/15/2027	IESC	C/P	200.00	01/15/2027
IESC	C/P	410.00	01/15/2027	IESC	C/P	205.00	01/15/2027
IESC	C/P	420.00	01/15/2027	IESC	C/P	210.00	01/15/2027
IESC	C/P	430.00	01/15/2027	IESC	C/P	215.00	01/15/2027
IESC	C/P	440.00	01/15/2027	IESC	C/P	220.00	01/15/2027
IESC	C/P	450.00	01/15/2027	IESC	C/P	225.00	01/15/2027
IESC	C/P	460.00	01/15/2027	IESC	C/P	230.00	01/15/2027
IESC	C/P	470.00	01/15/2027	IESC	C/P	235.00	01/15/2027
IESC	C/P	480.00	01/15/2027	IESC	C/P	240.00	01/15/2027
IESC	C/P	490.00	01/15/2027	IESC	C/P	245.00	01/15/2027
IESC	C/P	500.00	01/15/2027	IESC	C/P	250.00	01/15/2027
IESC	C/P	510.00	01/15/2027	IESC	C/P	255.00	01/15/2027
IESC	C/P	520.00	01/15/2027	IESC	C/P	260.00	01/15/2027
IESC	C/P	530.00	01/15/2027	IESC	C/P	265.00	01/15/2027
IESC	C/P	540.00	01/15/2027	IESC	C/P	270.00	01/15/2027
IESC	C/P	550.00	01/15/2027	IESC	C/P	275.00	01/15/2027
IESC	C/P	560.00	01/15/2027	IESC	C/P	280.00	01/15/2027
IESC	C/P	570.00	01/15/2027	IESC	C/P	285.00	01/15/2027
IESC	C/P	580.00	01/15/2027	IESC	C/P	290.00	01/15/2027
IESC	C/P	590.00	01/15/2027	IESC	C/P	295.00	01/15/2027
IESC	C/P	600.00	01/15/2027	IESC	C/P	300.00	01/15/2027
IESC	C/P	610.00	01/15/2027	IESC	C/P	305.00	01/15/2027
IESC	C/P	620.00	01/15/2027	IESC	C/P	310.00	01/15/2027
IESC	C/P	630.00	01/15/2027	IESC	C/P	315.00	01/15/2027
IESC	C/P	640.00	01/15/2027	IESC	C/P	320.00	01/15/2027
IESC	C/P	650.00	01/15/2027	IESC	C/P	325.00	01/15/2027
IESC	C/P	660.00	01/15/2027	IESC	C/P	330.00	01/15/2027
IESC	C/P	670.00	01/15/2027	IESC	C/P	335.00	01/15/2027
IESC	C/P	680.00	01/15/2027	IESC	C/P	340.00	01/15/2027
IESC	C/P	690.00	01/15/2027	IESC	C/P	345.00	01/15/2027
IESC	C/P	700.00	01/15/2027	IESC	C/P	350.00	01/15/2027
IESC	C/P	710.00	01/15/2027	IESC	C/P	355.00	01/15/2027
IESC	C/P	720.00	01/15/2027	IESC	C/P	360.00	01/15/2027
IESC	C/P	730.00	01/15/2027	IESC	C/P	365.00	01/15/2027
IESC	C/P	740.00	01/15/2027	IESC	C/P	370.00	01/15/2027
IESC	C/P	750.00	01/15/2027	IESC	C/P	375.00	01/15/2027
IESC	C/P	760.00	01/15/2027	IESC	C/P	380.00	01/15/2027
IESC	C/P	770.00	01/15/2027	IESC	C/P	385.00	01/15/2027
IESC	C/P	780.00	01/15/2027	IESC	C/P	390.00	01/15/2027
IESC	C/P	790.00	01/15/2027	IESC	C/P	395.00	01/15/2027
IESC	C/P	800.00	01/15/2027	IESC	C/P	400.00	01/15/2027
IESC	C/P	810.00	01/15/2027	IESC	C/P	405.00	01/15/2027
IESC	C/P	820.00	01/15/2027	IESC	C/P	410.00	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
IESC	C/P	840.00	01/15/2027	IESC	C/P	420.00	01/15/2027
IESC	C/P	860.00	01/15/2027	IESC	C/P	430.00	01/15/2027
IESC	C/P	880.00	01/15/2027	IESC	C/P	440.00	01/15/2027
IESC	C/P	900.00	01/15/2027	IESC	C/P	450.00	01/15/2027
IESC	C/P	920.00	01/15/2027	IESC	C/P	460.00	01/15/2027
IESC	C/P	940.00	01/15/2027	IESC	C/P	470.00	01/15/2027
IESC	C/P	960.00	01/15/2027	IESC	C/P	480.00	01/15/2027
IESC	C/P	980.00	01/15/2027	IESC	C/P	490.00	01/15/2027
IESC	C/P	1000.00	01/15/2027	IESC	C/P	500.00	01/15/2027
IESC	C/P	1020.00	01/15/2027	IESC	C/P	510.00	01/15/2027
IESC	C/P	1040.00	01/15/2027	IESC	C/P	520.00	01/15/2027
IESC	C/P	1060.00	01/15/2027	IESC	C/P	530.00	01/15/2027
IESC	C/P	1080.00	01/15/2027	IESC	C/P	540.00	01/15/2027
IESC	C/P	1100.00	01/15/2027	IESC	C/P	550.00	01/15/2027
IESC	C/P	1120.00	01/15/2027	IESC	C/P	560.00	01/15/2027
IESC	C/P	1140.00	01/15/2027	IESC	C/P	570.00	01/15/2027
IESC	C/P	1160.00	01/15/2027	IESC	C/P	580.00	01/15/2027
IESC	C/P	590.00	04/16/2027	IESC	C/P	295.00	04/16/2027
IESC	C/P	600.00	04/16/2027	IESC	C/P	300.00	04/16/2027
IESC	C/P	610.00	04/16/2027	IESC	C/P	305.00	04/16/2027
IESC	C/P	620.00	04/16/2027	IESC	C/P	310.00	04/16/2027
IESC	C/P	630.00	04/16/2027	IESC	C/P	315.00	04/16/2027
IESC	C/P	640.00	04/16/2027	IESC	C/P	320.00	04/16/2027
IESC	C/P	650.00	04/16/2027	IESC	C/P	325.00	04/16/2027
IESC	C/P	660.00	04/16/2027	IESC	C/P	330.00	04/16/2027
IESC	C/P	670.00	04/16/2027	IESC	C/P	335.00	04/16/2027
IESC	C/P	680.00	04/16/2027	IESC	C/P	340.00	04/16/2027
IESC	C/P	690.00	04/16/2027	IESC	C/P	345.00	04/16/2027
IESC	C/P	700.00	04/16/2027	IESC	C/P	350.00	04/16/2027
IESC	C/P	710.00	04/16/2027	IESC	C/P	355.00	04/16/2027
IESC	C/P	720.00	04/16/2027	IESC	C/P	360.00	04/16/2027
IESC	C/P	730.00	04/16/2027	IESC	C/P	365.00	04/16/2027
IESC	C/P	740.00	04/16/2027	IESC	C/P	370.00	04/16/2027
IESC	C/P	750.00	04/16/2027	IESC	C/P	375.00	04/16/2027
IESC	C/P	760.00	04/16/2027	IESC	C/P	380.00	04/16/2027
IESC	C/P	770.00	04/16/2027	IESC	C/P	385.00	04/16/2027
IESC	C/P	780.00	04/16/2027	IESC	C/P	390.00	04/16/2027
IESC	C/P	790.00	04/16/2027	IESC	C/P	395.00	04/16/2027
IESC	C/P	800.00	04/16/2027	IESC	C/P	400.00	04/16/2027
IESC	C/P	810.00	04/16/2027	IESC	C/P	405.00	04/16/2027
IESC	C/P	820.00	04/16/2027	IESC	C/P	410.00	04/16/2027
IESC	C/P	830.00	04/16/2027	IESC	C/P	415.00	04/16/2027
IESC	C/P	840.00	04/16/2027	IESC	C/P	420.00	04/16/2027
IESC	C/P	850.00	04/16/2027	IESC	C/P	425.00	04/16/2027
IESC	C/P	860.00	04/16/2027	IESC	C/P	430.00	04/16/2027

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IESC	C/P	870.00	04/16/2027	IESC	C/P	435.00	04/16/2027

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:

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