

Cash Dividend

September 15, 2026

Exchange/Memo ID: 207877

ONN / OCC ID: 59759



iShares U.S. Home Construction ETF - Cash Distribution

Ex - Distribution Date: 09/15/2026

DESCRIPTION:

iShares U.S. Home Construction ETF (ITB) has announced a Special Cash Dividend of \$0.543496 per ITB share. The record date is September 15, 2026; the payable date is September 18, 2026. The exdistribution date for this distribution will be September 15, 2026.

Contract Adjustments:

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

Adjustment Date: 09/15/2026

Option Symbol: ITB remains ITB

Underlying Security: ITB remains ITB

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 iShares U.S. Home Construction ETF (ITB) Shares

Adjustment Date: 09/15/2026

Option Symbol: 2ITB remains 2ITB

Underlying Security: ITB remains ITB

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 iShares U.S. Home Construction ETF (ITB) Shares

Pricing Considerations:

Additional Exchange Info:

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ITB	C/P	79.46	09/18/2026	ITB	C/P	78.92	09/18/2026
ITB	C/P	84.46	09/18/2026	ITB	C/P	83.92	09/18/2026
ITB	C/P	85.46	09/18/2026	ITB	C/P	84.92	09/18/2026
ITB	C/P	86.46	09/18/2026	ITB	C/P	85.92	09/18/2026
ITB	C/P	87.46	09/18/2026	ITB	C/P	86.92	09/18/2026
ITB	C/P	88.46	09/18/2026	ITB	C/P	87.92	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
ITB	C/P	89.46	09/18/2026	ITB	C/P	88.92	09/18/2026
ITB	C/P	90.46	09/18/2026	ITB	C/P	89.92	09/18/2026
ITB	C/P	91.46	09/18/2026	ITB	C/P	90.92	09/18/2026
ITB	C/P	92.46	09/18/2026	ITB	C/P	91.92	09/18/2026
ITB	C/P	93.46	09/18/2026	ITB	C/P	92.92	09/18/2026
ITB	C/P	94.46	09/18/2026	ITB	C/P	93.92	09/18/2026
ITB	C/P	95.46	09/18/2026	ITB	C/P	94.92	09/18/2026
ITB	C/P	96.46	09/18/2026	ITB	C/P	95.92	09/18/2026
ITB	C/P	97.46	09/18/2026	ITB	C/P	96.92	09/18/2026
ITB	C/P	98.46	09/18/2026	ITB	C/P	97.92	09/18/2026
ITB	C/P	99.46	09/18/2026	ITB	C/P	98.92	09/18/2026
ITB	C/P	100.46	09/18/2026	ITB	C/P	99.92	09/18/2026
ITB	C/P	101.46	09/18/2026	ITB	C/P	100.92	09/18/2026
ITB	C/P	102.46	09/18/2026	ITB	C/P	101.92	09/18/2026
ITB	C/P	103.46	09/18/2026	ITB	C/P	102.92	09/18/2026
ITB	C/P	104.46	09/18/2026	ITB	C/P	103.92	09/18/2026
ITB	C/P	105.46	09/18/2026	ITB	C/P	104.92	09/18/2026
ITB	C/P	106.46	09/18/2026	ITB	C/P	105.92	09/18/2026
ITB	C/P	107.46	09/18/2026	ITB	C/P	106.92	09/18/2026
ITB	C/P	108.46	09/18/2026	ITB	C/P	107.92	09/18/2026
ITB	C/P	109.46	09/18/2026	ITB	C/P	108.92	09/18/2026
ITB	C/P	114.46	09/18/2026	ITB	C/P	113.92	09/18/2026
ITB	C/P	54.46	10/16/2026	ITB	C/P	53.92	10/16/2026
ITB	C/P	59.46	10/16/2026	ITB	C/P	58.92	10/16/2026
ITB	C/P	64.46	10/16/2026	ITB	C/P	63.92	10/16/2026
ITB	C/P	69.46	10/16/2026	ITB	C/P	68.92	10/16/2026
ITB	C/P	74.46	10/16/2026	ITB	C/P	73.92	10/16/2026
ITB	C/P	79.46	10/16/2026	ITB	C/P	78.92	10/16/2026
ITB	C/P	84.46	10/16/2026	ITB	C/P	83.92	10/16/2026
ITB	C/P	89.46	10/16/2026	ITB	C/P	88.92	10/16/2026
ITB	C/P	94.46	10/16/2026	ITB	C/P	93.92	10/16/2026
ITB	C/P	97.46	10/16/2026	ITB	C/P	96.92	10/16/2026
ITB	C/P	98.46	10/16/2026	ITB	C/P	97.92	10/16/2026
ITB	C/P	99.46	10/16/2026	ITB	C/P	98.92	10/16/2026
ITB	C/P	100.46	10/16/2026	ITB	C/P	99.92	10/16/2026
ITB	C/P	101.46	10/16/2026	ITB	C/P	100.92	10/16/2026
ITB	C/P	102.46	10/16/2026	ITB	C/P	101.92	10/16/2026
ITB	C/P	103.46	10/16/2026	ITB	C/P	102.92	10/16/2026
ITB	C/P	104.46	10/16/2026	ITB	C/P	103.92	10/16/2026
ITB	C/P	105.46	10/16/2026	ITB	C/P	104.92	10/16/2026
ITB	C/P	106.46	10/16/2026	ITB	C/P	105.92	10/16/2026
ITB	C/P	107.46	10/16/2026	ITB	C/P	106.92	10/16/2026
ITB	C/P	108.46	10/16/2026	ITB	C/P	107.92	10/16/2026
ITB	C/P	109.46	10/16/2026	ITB	C/P	108.92	10/16/2026
ITB	C/P	110.46	10/16/2026	ITB	C/P	109.92	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
ITB	C/P	111.46	10/16/2026	ITB	C/P	110.92	10/16/2026
ITB	C/P	112.46	10/16/2026	ITB	C/P	111.92	10/16/2026
ITB	C/P	113.46	10/16/2026	ITB	C/P	112.92	10/16/2026
ITB	C/P	114.46	10/16/2026	ITB	C/P	113.92	10/16/2026
ITB	C/P	115.46	10/16/2026	ITB	C/P	114.92	10/16/2026
ITB	C/P	116.46	10/16/2026	ITB	C/P	115.92	10/16/2026
ITB	C/P	117.46	10/16/2026	ITB	C/P	116.92	10/16/2026
ITB	C/P	118.46	10/16/2026	ITB	C/P	117.92	10/16/2026
ITB	C/P	119.46	10/16/2026	ITB	C/P	118.92	10/16/2026
ITB	C/P	120.46	10/16/2026	ITB	C/P	119.92	10/16/2026
ITB	C/P	121.46	10/16/2026	ITB	C/P	120.92	10/16/2026
ITB	C/P	122.46	10/16/2026	ITB	C/P	121.92	10/16/2026
ITB	C/P	123.46	10/16/2026	ITB	C/P	122.92	10/16/2026
ITB	C/P	124.46	10/16/2026	ITB	C/P	123.92	10/16/2026
ITB	C/P	125.46	10/16/2026	ITB	C/P	124.92	10/16/2026
ITB	C/P	129.46	10/16/2026	ITB	C/P	128.92	10/16/2026
ITB	C/P	134.46	10/16/2026	ITB	C/P	133.92	10/16/2026
ITB	C/P	139.46	10/16/2026	ITB	C/P	138.92	10/16/2026
ITB	C/P	144.46	10/16/2026	ITB	C/P	143.92	10/16/2026
ITB	C/P	149.46	10/16/2026	ITB	C/P	148.92	10/16/2026
ITB	C/P	154.46	10/16/2026	ITB	C/P	153.92	10/16/2026
ITB	C/P	43.96	01/15/2027	ITB	C/P	43.42	01/15/2027
ITB	C/P	48.47	01/15/2027	ITB	C/P	47.93	01/15/2027
ITB	C/P	53.47	01/15/2027	ITB	C/P	52.93	01/15/2027
ITB	C/P	58.47	01/15/2027	ITB	C/P	57.93	01/15/2027
ITB	C/P	63.47	01/15/2027	ITB	C/P	62.93	01/15/2027
ITB	C/P	68.47	01/15/2027	ITB	C/P	67.93	01/15/2027
ITB	C/P	73.47	01/15/2027	ITB	C/P	72.93	01/15/2027
ITB	C/P	78.47	01/15/2027	ITB	C/P	77.93	01/15/2027
ITB	C/P	80.46	01/15/2027	ITB	C/P	79.92	01/15/2027
ITB	C/P	81.46	01/15/2027	ITB	C/P	80.92	01/15/2027
ITB	C/P	82.46	01/15/2027	ITB	C/P	81.92	01/15/2027
ITB	C/P	83.47	01/15/2027	ITB	C/P	82.93	01/15/2027
ITB	C/P	85.46	01/15/2027	ITB	C/P	84.92	01/15/2027
ITB	C/P	86.46	01/15/2027	ITB	C/P	85.92	01/15/2027
ITB	C/P	87.46	01/15/2027	ITB	C/P	86.92	01/15/2027
ITB	C/P	88.47	01/15/2027	ITB	C/P	87.93	01/15/2027
ITB	C/P	90.46	01/15/2027	ITB	C/P	89.92	01/15/2027
ITB	C/P	91.46	01/15/2027	ITB	C/P	90.92	01/15/2027
ITB	C/P	92.46	01/15/2027	ITB	C/P	91.92	01/15/2027
ITB	C/P	93.47	01/15/2027	ITB	C/P	92.93	01/15/2027
ITB	C/P	94.47	01/15/2027	ITB	C/P	93.93	01/15/2027
ITB	C/P	95.47	01/15/2027	ITB	C/P	94.93	01/15/2027
ITB	C/P	96.47	01/15/2027	ITB	C/P	95.93	01/15/2027
ITB	C/P	97.47	01/15/2027	ITB	C/P	96.93	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
ITB	C/P	98.47	01/15/2027	ITB	C/P	97.93	01/15/2027
ITB	C/P	99.46	01/15/2027	ITB	C/P	98.92	01/15/2027
ITB	C/P	99.47	01/15/2027	ITB	C/P	98.93	01/15/2027
ITB	C/P	100.47	01/15/2027	ITB	C/P	99.93	01/15/2027
ITB	C/P	101.47	01/15/2027	ITB	C/P	100.93	01/15/2027
ITB	C/P	102.47	01/15/2027	ITB	C/P	101.93	01/15/2027
ITB	C/P	103.47	01/15/2027	ITB	C/P	102.93	01/15/2027
ITB	C/P	104.46	01/15/2027	ITB	C/P	103.92	01/15/2027
ITB	C/P	104.47	01/15/2027	ITB	C/P	103.93	01/15/2027
ITB	C/P	105.47	01/15/2027	ITB	C/P	104.93	01/15/2027
ITB	C/P	106.47	01/15/2027	ITB	C/P	105.93	01/15/2027
ITB	C/P	107.47	01/15/2027	ITB	C/P	106.93	01/15/2027
ITB	C/P	108.47	01/15/2027	ITB	C/P	107.93	01/15/2027
ITB	C/P	109.46	01/15/2027	ITB	C/P	108.92	01/15/2027
ITB	C/P	109.47	01/15/2027	ITB	C/P	108.93	01/15/2027
ITB	C/P	110.47	01/15/2027	ITB	C/P	109.93	01/15/2027
ITB	C/P	111.47	01/15/2027	ITB	C/P	110.93	01/15/2027
ITB	C/P	112.47	01/15/2027	ITB	C/P	111.93	01/15/2027
ITB	C/P	113.47	01/15/2027	ITB	C/P	112.93	01/15/2027
ITB	C/P	114.46	01/15/2027	ITB	C/P	113.92	01/15/2027
ITB	C/P	114.47	01/15/2027	ITB	C/P	113.93	01/15/2027
ITB	C/P	115.47	01/15/2027	ITB	C/P	114.93	01/15/2027
ITB	C/P	116.47	01/15/2027	ITB	C/P	115.93	01/15/2027
ITB	C/P	117.47	01/15/2027	ITB	C/P	116.93	01/15/2027
ITB	C/P	118.47	01/15/2027	ITB	C/P	117.93	01/15/2027
ITB	C/P	119.46	01/15/2027	ITB	C/P	118.92	01/15/2027
ITB	C/P	119.47	01/15/2027	ITB	C/P	118.93	01/15/2027
ITB	C/P	120.47	01/15/2027	ITB	C/P	119.93	01/15/2027
ITB	C/P	121.47	01/15/2027	ITB	C/P	120.93	01/15/2027
ITB	C/P	122.47	01/15/2027	ITB	C/P	121.93	01/15/2027
ITB	C/P	123.47	01/15/2027	ITB	C/P	122.93	01/15/2027
ITB	C/P	124.46	01/15/2027	ITB	C/P	123.92	01/15/2027
ITB	C/P	124.47	01/15/2027	ITB	C/P	123.93	01/15/2027
ITB	C/P	125.47	01/15/2027	ITB	C/P	124.93	01/15/2027
ITB	C/P	126.47	01/15/2027	ITB	C/P	125.93	01/15/2027
ITB	C/P	127.47	01/15/2027	ITB	C/P	126.93	01/15/2027
ITB	C/P	128.47	01/15/2027	ITB	C/P	127.93	01/15/2027
ITB	C/P	129.46	01/15/2027	ITB	C/P	128.92	01/15/2027
ITB	C/P	129.47	01/15/2027	ITB	C/P	128.93	01/15/2027
ITB	C/P	130.47	01/15/2027	ITB	C/P	129.93	01/15/2027
ITB	C/P	131.47	01/15/2027	ITB	C/P	130.93	01/15/2027
ITB	C/P	132.47	01/15/2027	ITB	C/P	131.93	01/15/2027
ITB	C/P	133.47	01/15/2027	ITB	C/P	132.93	01/15/2027
ITB	C/P	134.46	01/15/2027	ITB	C/P	133.92	01/15/2027
ITB	C/P	138.47	01/15/2027	ITB	C/P	137.93	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
ITB	C/P	139.46	01/15/2027	ITB	C/P	138.92	01/15/2027
ITB	C/P	143.47	01/15/2027	ITB	C/P	142.93	01/15/2027
ITB	C/P	144.46	01/15/2027	ITB	C/P	143.92	01/15/2027
ITB	C/P	148.47	01/15/2027	ITB	C/P	147.93	01/15/2027
ITB	C/P	149.46	01/15/2027	ITB	C/P	148.92	01/15/2027
ITB	C/P	153.47	01/15/2027	ITB	C/P	152.93	01/15/2027
ITB	C/P	154.46	01/15/2027	ITB	C/P	153.92	01/15/2027
ITB	C/P	158.47	01/15/2027	ITB	C/P	157.93	01/15/2027
ITB	C/P	159.46	01/15/2027	ITB	C/P	158.92	01/15/2027
ITB	C/P	163.47	01/15/2027	ITB	C/P	162.93	01/15/2027
ITB	C/P	164.46	01/15/2027	ITB	C/P	163.92	01/15/2027
ITB	C/P	168.47	01/15/2027	ITB	C/P	167.93	01/15/2027
ITB	C/P	173.47	01/15/2027	ITB	C/P	172.93	01/15/2027
ITB	C/P	178.47	01/15/2027	ITB	C/P	177.93	01/15/2027
ITB	C/P	183.47	01/15/2027	ITB	C/P	182.93	01/15/2027
ITB	C/P	188.47	01/15/2027	ITB	C/P	187.93	01/15/2027
ITB	C/P	64.46	04/16/2027	ITB	C/P	63.92	04/16/2027
ITB	C/P	69.46	04/16/2027	ITB	C/P	68.92	04/16/2027
ITB	C/P	74.46	04/16/2027	ITB	C/P	73.92	04/16/2027
ITB	C/P	79.46	04/16/2027	ITB	C/P	78.92	04/16/2027
ITB	C/P	84.46	04/16/2027	ITB	C/P	83.92	04/16/2027
ITB	C/P	85.46	04/16/2027	ITB	C/P	84.92	04/16/2027
ITB	C/P	86.46	04/16/2027	ITB	C/P	85.92	04/16/2027
ITB	C/P	87.46	04/16/2027	ITB	C/P	86.92	04/16/2027
ITB	C/P	88.46	04/16/2027	ITB	C/P	87.92	04/16/2027
ITB	C/P	89.46	04/16/2027	ITB	C/P	88.92	04/16/2027
ITB	C/P	90.46	04/16/2027	ITB	C/P	89.92	04/16/2027
ITB	C/P	91.46	04/16/2027	ITB	C/P	90.92	04/16/2027
ITB	C/P	92.46	04/16/2027	ITB	C/P	91.92	04/16/2027
ITB	C/P	93.46	04/16/2027	ITB	C/P	92.92	04/16/2027
ITB	C/P	94.46	04/16/2027	ITB	C/P	93.92	04/16/2027
ITB	C/P	95.46	04/16/2027	ITB	C/P	94.92	04/16/2027
ITB	C/P	96.46	04/16/2027	ITB	C/P	95.92	04/16/2027
ITB	C/P	97.46	04/16/2027	ITB	C/P	96.92	04/16/2027
ITB	C/P	98.46	04/16/2027	ITB	C/P	97.92	04/16/2027
ITB	C/P	99.46	04/16/2027	ITB	C/P	98.92	04/16/2027
ITB	C/P	100.46	04/16/2027	ITB	C/P	99.92	04/16/2027
ITB	C/P	101.46	04/16/2027	ITB	C/P	100.92	04/16/2027
ITB	C/P	102.46	04/16/2027	ITB	C/P	101.92	04/16/2027
ITB	C/P	103.46	04/16/2027	ITB	C/P	102.92	04/16/2027
ITB	C/P	104.46	04/16/2027	ITB	C/P	103.92	04/16/2027
ITB	C/P	105.46	04/16/2027	ITB	C/P	104.92	04/16/2027
ITB	C/P	106.46	04/16/2027	ITB	C/P	105.92	04/16/2027
ITB	C/P	107.46	04/16/2027	ITB	C/P	106.92	04/16/2027
ITB	C/P	108.46	04/16/2027	ITB	C/P	107.92	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
ITB	C/P	109.46	04/16/2027	ITB	C/P	108.92	04/16/2027
ITB	C/P	114.46	04/16/2027	ITB	C/P	113.92	04/16/2027
ITB	C/P	119.46	04/16/2027	ITB	C/P	118.92	04/16/2027
ITB	C/P	124.46	04/16/2027	ITB	C/P	123.92	04/16/2027
ITB	C/P	129.46	04/16/2027	ITB	C/P	128.92	04/16/2027
ITB	C/P	134.46	04/16/2027	ITB	C/P	133.92	04/16/2027
ITB	C/P	139.46	04/16/2027	ITB	C/P	138.92	04/16/2027
ITB	C/P	44.46	06/17/2027	ITB	C/P	43.92	06/17/2027
ITB	C/P	49.46	06/17/2027	ITB	C/P	48.92	06/17/2027
ITB	C/P	54.46	06/17/2027	ITB	C/P	53.92	06/17/2027
ITB	C/P	59.46	06/17/2027	ITB	C/P	58.92	06/17/2027
ITB	C/P	64.46	06/17/2027	ITB	C/P	63.92	06/17/2027
ITB	C/P	69.46	06/17/2027	ITB	C/P	68.92	06/17/2027
ITB	C/P	74.46	06/17/2027	ITB	C/P	73.92	06/17/2027
ITB	C/P	79.46	06/17/2027	ITB	C/P	78.92	06/17/2027
ITB	C/P	84.46	06/17/2027	ITB	C/P	83.92	06/17/2027
ITB	C/P	89.46	06/17/2027	ITB	C/P	88.92	06/17/2027
ITB	C/P	94.46	06/17/2027	ITB	C/P	93.92	06/17/2027
ITB	C/P	99.46	06/17/2027	ITB	C/P	98.92	06/17/2027
ITB	C/P	104.46	06/17/2027	ITB	C/P	103.92	06/17/2027
ITB	C/P	109.46	06/17/2027	ITB	C/P	108.92	06/17/2027
ITB	C/P	114.46	06/17/2027	ITB	C/P	113.92	06/17/2027
ITB	C/P	119.46	06/17/2027	ITB	C/P	118.92	06/17/2027
ITB	C/P	124.46	06/17/2027	ITB	C/P	123.92	06/17/2027
ITB	C/P	129.46	06/17/2027	ITB	C/P	128.92	06/17/2027
ITB	C/P	134.46	06/17/2027	ITB	C/P	133.92	06/17/2027
ITB	C/P	139.46	06/17/2027	ITB	C/P	138.92	06/17/2027
ITB	C/P	144.46	06/17/2027	ITB	C/P	143.92	06/17/2027
ITB	C/P	149.46	06/17/2027	ITB	C/P	148.92	06/17/2027
ITB	C/P	154.46	06/17/2027	ITB	C/P	153.92	06/17/2027
ITB	C/P	44.46	01/21/2028	ITB	C/P	43.92	01/21/2028
ITB	C/P	49.46	01/21/2028	ITB	C/P	48.92	01/21/2028
ITB	C/P	54.46	01/21/2028	ITB	C/P	53.92	01/21/2028
ITB	C/P	59.46	01/21/2028	ITB	C/P	58.92	01/21/2028
ITB	C/P	64.46	01/21/2028	ITB	C/P	63.92	01/21/2028
ITB	C/P	69.46	01/21/2028	ITB	C/P	68.92	01/21/2028
ITB	C/P	74.46	01/21/2028	ITB	C/P	73.92	01/21/2028
ITB	C/P	79.46	01/21/2028	ITB	C/P	78.92	01/21/2028
ITB	C/P	84.46	01/21/2028	ITB	C/P	83.92	01/21/2028
ITB	C/P	89.46	01/21/2028	ITB	C/P	88.92	01/21/2028
ITB	C/P	94.46	01/21/2028	ITB	C/P	93.92	01/21/2028
ITB	C/P	99.46	01/21/2028	ITB	C/P	98.92	01/21/2028
ITB	C/P	101.46	01/21/2028	ITB	C/P	100.92	01/21/2028
ITB	C/P	102.46	01/21/2028	ITB	C/P	101.92	01/21/2028
ITB	C/P	103.46	01/21/2028	ITB	C/P	102.92	01/21/2028

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ITB	C/P	104.46	01/21/2028	ITB	C/P	103.92	01/21/2028
ITB	C/P	105.46	01/21/2028	ITB	C/P	104.92	01/21/2028
ITB	C/P	106.46	01/21/2028	ITB	C/P	105.92	01/21/2028
ITB	C/P	107.46	01/21/2028	ITB	C/P	106.92	01/21/2028
ITB	C/P	108.46	01/21/2028	ITB	C/P	107.92	01/21/2028
ITB	C/P	109.46	01/21/2028	ITB	C/P	108.92	01/21/2028
ITB	C/P	110.46	01/21/2028	ITB	C/P	109.92	01/21/2028
ITB	C/P	111.46	01/21/2028	ITB	C/P	110.92	01/21/2028
ITB	C/P	112.46	01/21/2028	ITB	C/P	111.92	01/21/2028
ITB	C/P	113.46	01/21/2028	ITB	C/P	112.92	01/21/2028
ITB	C/P	114.46	01/21/2028	ITB	C/P	113.92	01/21/2028
ITB	C/P	115.46	01/21/2028	ITB	C/P	114.92	01/21/2028
ITB	C/P	116.46	01/21/2028	ITB	C/P	115.92	01/21/2028
ITB	C/P	117.46	01/21/2028	ITB	C/P	116.92	01/21/2028
ITB	C/P	118.46	01/21/2028	ITB	C/P	117.92	01/21/2028
ITB	C/P	119.46	01/21/2028	ITB	C/P	118.92	01/21/2028
ITB	C/P	120.46	01/21/2028	ITB	C/P	119.92	01/21/2028
ITB	C/P	121.46	01/21/2028	ITB	C/P	120.92	01/21/2028
ITB	C/P	122.46	01/21/2028	ITB	C/P	121.92	01/21/2028
ITB	C/P	123.46	01/21/2028	ITB	C/P	122.92	01/21/2028
ITB	C/P	124.46	01/21/2028	ITB	C/P	123.92	01/21/2028
ITB	C/P	125.46	01/21/2028	ITB	C/P	124.92	01/21/2028
ITB	C/P	126.46	01/21/2028	ITB	C/P	125.92	01/21/2028
ITB	C/P	127.46	01/21/2028	ITB	C/P	126.92	01/21/2028
ITB	C/P	128.46	01/21/2028	ITB	C/P	127.92	01/21/2028
ITB	C/P	129.46	01/21/2028	ITB	C/P	128.92	01/21/2028
ITB	C/P	134.46	01/21/2028	ITB	C/P	133.92	01/21/2028
ITB	C/P	139.46	01/21/2028	ITB	C/P	138.92	01/21/2028
ITB	C/P	144.46	01/21/2028	ITB	C/P	143.92	01/21/2028
ITB	C/P	149.46	01/21/2028	ITB	C/P	148.92	01/21/2028
ITB	C/P	154.46	01/21/2028	ITB	C/P	153.92	01/21/2028
ITB	C/P	159.46	01/21/2028	ITB	C/P	158.92	01/21/2028
ITB	C/P	164.46	01/21/2028	ITB	C/P	163.92	01/21/2028
ITB	C/P	169.46	01/21/2028	ITB	C/P	168.92	01/21/2028
ITB	C/P	75.46	01/19/2029	ITB	C/P	74.92	01/19/2029
ITB	C/P	76.46	01/19/2029	ITB	C/P	75.92	01/19/2029
ITB	C/P	77.46	01/19/2029	ITB	C/P	76.92	01/19/2029
ITB	C/P	78.46	01/19/2029	ITB	C/P	77.92	01/19/2029
ITB	C/P	79.46	01/19/2029	ITB	C/P	78.92	01/19/2029
ITB	C/P	80.46	01/19/2029	ITB	C/P	79.92	01/19/2029
ITB	C/P	81.46	01/19/2029	ITB	C/P	80.92	01/19/2029
ITB	C/P	82.46	01/19/2029	ITB	C/P	81.92	01/19/2029
ITB	C/P	83.46	01/19/2029	ITB	C/P	82.92	01/19/2029
ITB	C/P	84.46	01/19/2029	ITB	C/P	83.92	01/19/2029
ITB	C/P	85.46	01/19/2029	ITB	C/P	84.92	01/19/2029

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ITB	C/P	86.46	01/19/2029	ITB	C/P	85.92	01/19/2029
ITB	C/P	87.46	01/19/2029	ITB	C/P	86.92	01/19/2029
ITB	C/P	88.46	01/19/2029	ITB	C/P	87.92	01/19/2029
ITB	C/P	89.46	01/19/2029	ITB	C/P	88.92	01/19/2029
ITB	C/P	90.46	01/19/2029	ITB	C/P	89.92	01/19/2029
ITB	C/P	91.46	01/19/2029	ITB	C/P	90.92	01/19/2029
ITB	C/P	92.46	01/19/2029	ITB	C/P	91.92	01/19/2029
ITB	C/P	93.46	01/19/2029	ITB	C/P	92.92	01/19/2029
ITB	C/P	94.46	01/19/2029	ITB	C/P	93.92	01/19/2029
ITB	C/P	95.46	01/19/2029	ITB	C/P	94.92	01/19/2029
ITB	C/P	96.46	01/19/2029	ITB	C/P	95.92	01/19/2029
ITB	C/P	97.46	01/19/2029	ITB	C/P	96.92	01/19/2029
ITB	C/P	98.46	01/19/2029	ITB	C/P	97.92	01/19/2029
ITB	C/P	99.46	01/19/2029	ITB	C/P	98.92	01/19/2029

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.