Stock Split November 04, 2026

Exchange/Memo ID: 207938

ONN / OCC ID: 60054

iShares MSCI USA Quality Factor ETF - 4 For 1 Stock Split

Ex - Distribution Date: 11/05/2026

DESCRIPTION:

iShares MSCI USA Quality Factor ETF (QUAL) has announced a 4 for 1 stock split. The Ex-distribution Date is November 5, 2026. The Payable Date is November 4, 2026. The Record Date is November 3, 2026.

Pursuant to Chapter 28 (XXVIII) of OCC's Rules, all iShares MSCI USA Quality Factor ETF options will be adjusted as follows:

Contract Adjustments:

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

Adjustment Date:	November 5, 2026		
Option Symbol:	QUAL	remains	QUAL
Underlying Security:	QUAL	remains	QUAL
CUSIP:	46432F339		
Contract Multiplier:	4		
Strike Divisor:	4		
New Multiplier:	100		
Old Deliverable:			
New Deliverable:	100 iShares MSCI USA Quality Factor ETF (QUAL) Shares		
Adjustment Date:			
Option Symbol:		remains	
Underlying Security:		remains	
CUSIP:			
Contract Multiplier:			
Strike Divisor:			
New Multiplier:			
Old Deliverable:			
New Deliverable:			

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 November 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
QUAL	C/P	190.00	11/20/2026	QUAL	C/P	47.50	11/20/2026
QUAL	C/P	194.00	11/20/2026	QUAL	C/P	48.50	11/20/2026
QUAL	C/P	195.00	11/20/2026	QUAL	C/P	48.75	11/20/2026
QUAL	C/P	196.00	11/20/2026	QUAL	C/P	49.00	11/20/2026
QUAL	C/P	197.00	11/20/2026	QUAL	C/P	49.25	11/20/2026
QUAL	C/P	198.00	11/20/2026	QUAL	C/P	49.50	11/20/2026
QUAL	C/P	199.00	11/20/2026	QUAL	C/P	49.75	11/20/2026
QUAL	C/P	200.00	11/20/2026	QUAL	C/P	50.00	11/20/2026
QUAL	C/P	205.00	11/20/2026	QUAL	C/P	51.25	11/20/2026
QUAL	C/P	210.00	11/20/2026	QUAL	C/P	52.50	11/20/2026
QUAL	C/P	215.00	11/20/2026	QUAL	C/P	53.75	11/20/2026
QUAL	C/P	220.00	11/20/2026	QUAL	C/P	55.00	11/20/2026
QUAL	C/P	225.00	11/20/2026	QUAL	C/P	56.25	11/20/2026
QUAL	C/P	230.00	11/20/2026	QUAL	C/P	57.50	11/20/2026
QUAL	C/P	235.00	11/20/2026	QUAL	C/P	58.75	11/20/2026
QUAL	C/P	240.00	11/20/2026	QUAL	C/P	60.00	11/20/2026
QUAL	C/P	245.00	11/20/2026	QUAL	C/P	61.25	11/20/2026
QUAL	C/P	250.00	11/20/2026	QUAL	C/P	62.50	11/20/2026
QUAL	C/P	255.00	11/20/2026	QUAL	C/P	63.75	11/20/2026
QUAL	C/P	260.00	11/20/2026	QUAL	C/P	65.00	11/20/2026
QUAL	C/P	265.00	11/20/2026	QUAL	C/P	66.25	11/20/2026
QUAL	C/P	270.00	11/20/2026	QUAL	C/P	67.50	11/20/2026
QUAL	C/P	195.00	12/18/2026	QUAL	C/P	48.75	12/18/2026
QUAL	C/P	196.00	12/18/2026	QUAL	C/P	49.00	12/18/2026
QUAL	C/P	197.00	12/18/2026	QUAL	C/P	49.25	12/18/2026
QUAL	C/P	198.00	12/18/2026	QUAL	C/P	49.50	12/18/2026
QUAL	C/P	199.00	12/18/2026	QUAL	C/P	49.75	12/18/2026
QUAL	C/P	200.00	12/18/2026	QUAL	C/P	50.00	12/18/2026
QUAL	C/P	205.00	12/18/2026	QUAL	C/P	51.25	12/18/2026
QUAL	C/P	210.00	12/18/2026	QUAL	C/P	52.50	12/18/2026
QUAL	C/P	215.00	12/18/2026	QUAL	C/P	53.75	12/18/2026
QUAL	C/P	220.00	12/18/2026	QUAL	C/P	55.00	12/18/2026
QUAL	C/P	225.00	12/18/2026	QUAL	C/P	56.25	12/18/2026
QUAL	C/P	230.00	12/18/2026	QUAL	C/P	57.50	12/18/2026
QUAL	C/P	235.00	12/18/2026	QUAL	C/P	58.75	12/18/2026
QUAL	C/P	240.00	12/18/2026	QUAL	C/P	60.00	12/18/2026
QUAL	C/P	245.00	12/18/2026	QUAL	C/P	61.25	12/18/2026
QUAL	C/P	250.00	12/18/2026	QUAL	C/P	62.50	12/18/2026
QUAL	C/P	255.00	12/18/2026	QUAL	C/P	63.75	12/18/2026
QUAL	C/P	260.00	12/18/2026	QUAL	C/P	65.00	12/18/2026
QUAL	C/P	265.00	12/18/2026	QUAL	C/P	66.25	12/18/2026
QUAL	C/P	270.00	12/18/2026	QUAL	C/P	67.50	12/18/2026
QUAL	C/P	275.00	12/18/2026	QUAL	C/P	68.75	12/18/2026
QUAL	C/P	135.00	01/15/2027	QUAL	C/P	33.75	01/15/2027
QUAL	C/P	140.00	01/15/2027	QUAL	C/P	35.00	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
QUAL	C/P	145.00	01/15/2027	QUAL	C/P	36.25	01/15/2027
QUAL	C/P	150.00	01/15/2027	QUAL	C/P	37.50	01/15/2027
QUAL	C/P	155.00	01/15/2027	QUAL	C/P	38.75	01/15/2027
QUAL	C/P	160.00	01/15/2027	QUAL	C/P	40.00	01/15/2027
QUAL	C/P	165.00	01/15/2027	QUAL	C/P	41.25	01/15/2027
QUAL	C/P	170.00	01/15/2027	QUAL	C/P	42.50	01/15/2027
QUAL	C/P	175.00	01/15/2027	QUAL	C/P	43.75	01/15/2027
QUAL	C/P	180.00	01/15/2027	QUAL	C/P	45.00	01/15/2027
QUAL	C/P	185.00	01/15/2027	QUAL	C/P	46.25	01/15/2027
QUAL	C/P	190.00	01/15/2027	QUAL	C/P	47.50	01/15/2027
QUAL	C/P	192.00	01/15/2027	QUAL	C/P	48.00	01/15/2027
QUAL	C/P	193.00	01/15/2027	QUAL	C/P	48.25	01/15/2027
QUAL	C/P	194.00	01/15/2027	QUAL	C/P	48.50	01/15/2027
QUAL	C/P	195.00	01/15/2027	QUAL	C/P	48.75	01/15/2027
QUAL	C/P	196.00	01/15/2027	QUAL	C/P	49.00	01/15/2027
QUAL	C/P	197.00	01/15/2027	QUAL	C/P	49.25	01/15/2027
QUAL	C/P	198.00	01/15/2027	QUAL	C/P	49.50	01/15/2027
QUAL	C/P	199.00	01/15/2027	QUAL	C/P	49.75	01/15/2027
QUAL	C/P	200.00	01/15/2027	QUAL	C/P	50.00	01/15/2027
QUAL	C/P	205.00	01/15/2027	QUAL	C/P	51.25	01/15/2027
QUAL	C/P	210.00	01/15/2027	QUAL	C/P	52.50	01/15/2027
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QUAL	C/P	265.00	01/15/2027	QUAL	C/P	66.25	01/15/2027
QUAL	C/P	145.00	04/16/2027	QUAL	C/P	36.25	04/16/2027
QUAL	C/P	150.00	04/16/2027	QUAL	C/P	37.50	04/16/2027
QUAL	C/P	155.00	04/16/2027	QUAL	C/P	38.75	04/16/2027
QUAL	C/P	160.00	04/16/2027	QUAL	C/P	40.00	04/16/2027
QUAL	C/P	165.00	04/16/2027	QUAL	C/P	41.25	04/16/2027
QUAL	C/P	170.00	04/16/2027	QUAL	C/P	42.50	04/16/2027
QUAL	C/P	175.00	04/16/2027	QUAL	C/P	43.75	04/16/2027
QUAL	C/P	180.00	04/16/2027	QUAL	C/P	45.00	04/16/2027
QUAL	C/P	185.00	04/16/2027	QUAL	C/P	46.25	04/16/2027
QUAL	C/P	190.00	04/16/2027	QUAL	C/P	47.50	04/16/2027
QUAL	C/P	195.00	04/16/2027	QUAL	C/P	48.75	04/16/2027
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QUAL	C/P	265.00	04/16/2027	QUAL	C/P	66.25	04/16/2027
QUAL	C/P	270.00	04/16/2027	QUAL	C/P	67.50	04/16/2027
QUAL	C/P	275.00	04/16/2027	QUAL	C/P	68.75	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: 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.