Stock Split **November 04, 2026**

Exchange/Memo ID: 207939

ONN / OCC ID: 60052

iShares MSCI EAFE Value ETF - 2 For 1 Stock Split

Ex - Distribution Date: 11/05/2026

DESCRIPTION:

iShares MSCI EAFE Value ETF (EFV) has announced a 2 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 EAFE Value 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:	EFV	remains	EFV
Underlying Security:	EFV	remains	EFV
CUSIP:	464288877		
Contract Multiplier:	2		
Strike Divisor:	2		
New Multiplier:	100		
Old Deliverable:			
New Deliverable:	100 iShares MSCI EAFE Value ETF (EFV) 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 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
EFV	C/P	70.00	11/20/2026	EFV	C/P	35.00	11/20/2026
EFV	C/P	71.00	11/20/2026	EFV	C/P	35.50	11/20/2026
EFV	C/P	72.00	11/20/2026	EFV	C/P	36.00	11/20/2026
EFV	C/P	73.00	11/20/2026	EFV	C/P	36.50	11/20/2026
EFV	C/P	74.00	11/20/2026	EFV	C/P	37.00	11/20/2026
EFV	C/P	75.00	11/20/2026	EFV	C/P	37.50	11/20/2026
EFV	C/P	76.00	11/20/2026	EFV	C/P	38.00	11/20/2026
EFV	C/P	77.00	11/20/2026	EFV	C/P	38.50	11/20/2026
EFV	C/P	78.00	11/20/2026	EFV	C/P	39.00	11/20/2026
EFV	C/P	79.00	11/20/2026	EFV	C/P	39.50	11/20/2026
EFV	C/P	80.00	11/20/2026	EFV	C/P	40.00	11/20/2026
EFV	C/P	81.00	11/20/2026	EFV	C/P	40.50	11/20/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EFV	C/P	82.00	11/20/2026	EFV	C/P	41.00	11/20/2026
EFV	C/P	83.00	11/20/2026	EFV	C/P	41.50	11/20/2026
EFV	C/P	84.00	11/20/2026	EFV	C/P	42.00	11/20/2026
EFV	C/P	85.00	11/20/2026	EFV	C/P	42.50	11/20/2026
EFV	C/P	86.00	11/20/2026	EFV	C/P	43.00	11/20/2026
EFV	C/P	87.00	11/20/2026	EFV	C/P	43.50	11/20/2026
EFV	C/P	88.00	11/20/2026	EFV	C/P	44.00	11/20/2026
EFV	C/P	89.00	11/20/2026	EFV	C/P	44.50	11/20/2026
EFV	C/P	90.00	11/20/2026	EFV	C/P	45.00	11/20/2026
EFV	C/P	91.00	11/20/2026	EFV	C/P	45.50	11/20/2026
EFV	C/P	92.00	11/20/2026	EFV	C/P	46.00	11/20/2026
EFV	C/P	93.00	11/20/2026	EFV	C/P	46.50	11/20/2026
EFV	C/P	94.00	11/20/2026	EFV	C/P	47.00	11/20/2026
EFV	C/P	50.00	12/18/2026	EFV	C/P	25.00	12/18/2026
EFV	C/P	55.00	12/18/2026	EFV	C/P	27.50	12/18/2026
EFV	C/P	60.00	12/18/2026	EFV	C/P	30.00	12/18/2026
EFV	C/P	65.00	12/18/2026	EFV	C/P	32.50	12/18/2026
EFV	C/P	67.00	12/18/2026	EFV	C/P	33.50	12/18/2026
EFV	C/P	68.00	12/18/2026	EFV	C/P	34.00	12/18/2026
EFV	C/P	69.00	12/18/2026	EFV	C/P	34.50	12/18/2026
EFV	C/P	70.00	12/18/2026	EFV	C/P	35.00	12/18/2026
EFV	C/P	71.00	12/18/2026	EFV	C/P	35.50	12/18/2026
EFV	C/P	72.00	12/18/2026	EFV	C/P	36.00	12/18/2026
EFV	C/P	73.00	12/18/2026	EFV	C/P	36.50	12/18/2026
EFV	C/P	74.00	12/18/2026	EFV	C/P	37.00	12/18/2026
EFV	C/P	75.00	12/18/2026	EFV	C/P	37.50	12/18/2026
EFV	C/P	76.00	12/18/2026	EFV	C/P	38.00	12/18/2026
EFV	C/P	77.00	12/18/2026	EFV	C/P	38.50	12/18/2026
EFV	C/P	78.00	12/18/2026	EFV	C/P	39.00	12/18/2026
EFV	C/P	79.00	12/18/2026	EFV	C/P	39.50	12/18/2026
EFV	C/P	80.00	12/18/2026	EFV	C/P	40.00	12/18/2026
EFV	C/P	81.00	12/18/2026	EFV	C/P	40.50	12/18/2026
EFV	C/P	82.00	12/18/2026	EFV	C/P	41.00	12/18/2026
EFV	C/P	83.00	12/18/2026	EFV	C/P	41.50	12/18/2026
EFV	C/P	84.00	12/18/2026	EFV	C/P	42.00	12/18/2026
EFV	C/P	85.00	12/18/2026	EFV	C/P	42.50	12/18/2026
EFV	C/P	86.00	12/18/2026	EFV	C/P	43.00	12/18/2026
EFV	C/P	87.00	12/18/2026	EFV	C/P	43.50	12/18/2026
EFV	C/P	88.00	12/18/2026	EFV	C/P	44.00	12/18/2026
EFV	C/P	89.00	12/18/2026	EFV	C/P	44.50	12/18/2026
EFV	C/P	90.00	12/18/2026	EFV	C/P	45.00	12/18/2026
EFV	C/P	91.00	12/18/2026	EFV	C/P	45.50	12/18/2026
EFV	C/P	95.00	12/18/2026	EFV	C/P	47.50	12/18/2026
EFV	C/P	100.00	12/18/2026	EFV	C/P	50.00	12/18/2026
EFV	C/P	105.00	12/18/2026	EFV	C/P	52.50	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
EFV	C/P	110.00	12/18/2026	EFV	C/P	55.00	12/18/2026
EFV	C/P	115.00	12/18/2026	EFV	C/P	57.50	12/18/2026
EFV	C/P	55.00	03/19/2027	EFV	C/P	27.50	03/19/2027
EFV	C/P	60.00	03/19/2027	EFV	C/P	30.00	03/19/2027
EFV	C/P	65.00	03/19/2027	EFV	C/P	32.50	03/19/2027
EFV	C/P	67.00	03/19/2027	EFV	C/P	33.50	03/19/2027
EFV	C/P	68.00	03/19/2027	EFV	C/P	34.00	03/19/2027
EFV	C/P	69.00	03/19/2027	EFV	C/P	34.50	03/19/2027
EFV	C/P	70.00	03/19/2027	EFV	C/P	35.00	03/19/2027
EFV	C/P	71.00	03/19/2027	EFV	C/P	35.50	03/19/2027
EFV	C/P	72.00	03/19/2027	EFV	C/P	36.00	03/19/2027
EFV	C/P	73.00	03/19/2027	EFV	C/P	36.50	03/19/2027
EFV	C/P	74.00	03/19/2027	EFV	C/P	37.00	03/19/2027
EFV	C/P	75.00	03/19/2027	EFV	C/P	37.50	03/19/2027
EFV	C/P	76.00	03/19/2027	EFV	C/P	38.00	03/19/2027
EFV	C/P	77.00	03/19/2027	EFV	C/P	38.50	03/19/2027
EFV	C/P	78.00	03/19/2027	EFV	C/P	39.00	03/19/2027
EFV	C/P	79.00	03/19/2027	EFV	C/P	39.50	03/19/2027
EFV	C/P	80.00	03/19/2027	EFV	C/P	40.00	03/19/2027
EFV	C/P	81.00	03/19/2027	EFV	C/P	40.50	03/19/2027
EFV	C/P	82.00	03/19/2027	EFV	C/P	41.00	03/19/2027
EFV	C/P	83.00	03/19/2027	EFV	C/P	41.50	03/19/2027
EFV	C/P	84.00	03/19/2027	EFV	C/P	42.00	03/19/2027
EFV	C/P	85.00	03/19/2027	EFV	C/P	42.50	03/19/2027
EFV	C/P	86.00	03/19/2027	EFV	C/P	43.00	03/19/2027
EFV	C/P	87.00	03/19/2027	EFV	C/P	43.50	03/19/2027
EFV	C/P	88.00	03/19/2027	EFV	C/P	44.00	03/19/2027
EFV	C/P	89.00	03/19/2027	EFV	C/P	44.50	03/19/2027
EFV	C/P	90.00	03/19/2027	EFV	C/P	45.00	03/19/2027
EFV	C/P	91.00	03/19/2027	EFV	C/P	45.50	03/19/2027
EFV	C/P	95.00	03/19/2027	EFV	C/P	47.50	03/19/2027
EFV	C/P	55.00	06/17/2027	EFV	C/P	27.50	06/17/2027
EFV	C/P	60.00	06/17/2027	EFV	C/P	30.00	06/17/2027
EFV	C/P	65.00	06/17/2027	EFV	C/P	32.50	06/17/2027
EFV	C/P	67.00	06/17/2027	EFV	C/P	33.50	06/17/2027
EFV	C/P	68.00	06/17/2027	EFV	C/P	34.00	06/17/2027
EFV	C/P	69.00	06/17/2027	EFV	C/P	34.50	06/17/2027
EFV	C/P	70.00	06/17/2027	EFV	C/P	35.00	06/17/2027
EFV	C/P	71.00	06/17/2027	EFV	C/P	35.50	06/17/2027
EFV	C/P	72.00	06/17/2027	EFV	C/P	36.00	06/17/2027
EFV	C/P	73.00	06/17/2027	EFV	C/P	36.50	06/17/2027
EFV	C/P	74.00	06/17/2027	EFV	C/P	37.00	06/17/2027
EFV	C/P	75.00	06/17/2027	EFV	C/P	37.50	06/17/2027
EFV	C/P	76.00	06/17/2027	EFV	C/P	38.00	06/17/2027
EFV	C/P	77.00	06/17/2027	EFV	C/P	38.50	06/17/2027

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EFV	C/P	78.00	06/17/2027	EFV	C/P	39.00	06/17/2027
EFV	C/P	79.00	06/17/2027	EFV	C/P	39.50	06/17/2027
EFV	C/P	80.00	06/17/2027	EFV	C/P	40.00	06/17/2027
EFV	C/P	81.00	06/17/2027	EFV	C/P	40.50	06/17/2027
EFV	C/P	82.00	06/17/2027	EFV	C/P	41.00	06/17/2027
EFV	C/P	83.00	06/17/2027	EFV	C/P	41.50	06/17/2027
EFV	C/P	84.00	06/17/2027	EFV	C/P	42.00	06/17/2027
EFV	C/P	85.00	06/17/2027	EFV	C/P	42.50	06/17/2027
EFV	C/P	86.00	06/17/2027	EFV	C/P	43.00	06/17/2027
EFV	C/P	87.00	06/17/2027	EFV	C/P	43.50	06/17/2027
EFV	C/P	88.00	06/17/2027	EFV	C/P	44.00	06/17/2027
EFV	C/P	89.00	06/17/2027	EFV	C/P	44.50	06/17/2027
EFV	C/P	90.00	06/17/2027	EFV	C/P	45.00	06/17/2027
EFV	C/P	91.00	06/17/2027	EFV	C/P	45.50	06/17/2027

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.