Stock Split November 04, 2026

Exchange/Memo ID: 207942

ONN / OCC ID: 60000

iShares Semiconductor ETF - 3 For 1 Stock Split

Ex - Distribution Date: 11/05/2026

DESCRIPTION:

iShares Semiconductor ETF (SOXX) has announced a 3 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 Semiconductor 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:	SOXX	remains	SOXX
Underlying Security:	SOXX	remains	SOXX
CUSIP:	464287523		
Contract Multiplier:	3		
Strike Divisor:	3		
New Multiplier:	100		
Old Deliverable:			
New Deliverable:	100 iShares Semiconductor ETF (SOXX) 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.