

Stock Distribution

May 20, 2013

Exchange/Memo ID: 203067

ONN / OCC ID: 32686



ITAU UNIBANCO HOLDING S.A. - 10% STOCK DIVIDEND

Ex - Distribution Date: 05/21/2013

DESCRIPTION:

The Options Clearing Corporation (OCC) has been informed that Itau Unibanco Holding S.A. (ITUB) declared a 10% Stock Dividend to ITUB Shareholders. The Ex-Distribution Date will be May 21, 2013. The Payable Date is May 24, 2013. The Record Date is May 23, 2013.

Contract Adjustments:

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

Adjustment Date:	05/21/2013
Option Symbol:	ITUB becomes ITUB1
Underlying Security:	ITUB remains ITUB1
CUSIP:	465562106
Contract Multiplier:	1
Strike Divisor:	1.1
New Multiplier:	110
Old Deliverable:	
New Deliverable:	110 Itau Unibanco Holding S.A. (ITUB) American Depositary Shares

GTC Order Cancellation:

On Monday, May 20, 2013, immediately after the BOX close, all resting orders for ITUB in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new ITUB1 series, the BOX Participant will need to reenter the orders before the open on Tuesday, May 21, 2013.

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
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Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ITUB	C/P	7.00	06/22/2013	ITUB1	C/P	6.36	06/22/2013
ITUB	C/P	8.00	06/22/2013	ITUB1	C/P	7.27	06/22/2013
ITUB	C/P	9.00	06/22/2013	ITUB1	C/P	8.18	06/22/2013
ITUB	C/P	10.00	06/22/2013	ITUB1	C/P	9.09	06/22/2013
ITUB	C/P	11.00	06/22/2013	ITUB1	C/P	10.00	06/22/2013
ITUB	C/P	12.00	06/22/2013	ITUB1	C/P	10.91	06/22/2013
ITUB	C/P	13.00	06/22/2013	ITUB1	C/P	11.82	06/22/2013
ITUB	C/P	14.00	06/22/2013	ITUB1	C/P	12.73	06/22/2013
ITUB	C/P	15.00	06/22/2013	ITUB1	C/P	13.64	06/22/2013
ITUB	C/P	16.00	06/22/2013	ITUB1	C/P	14.55	06/22/2013
ITUB	C/P	17.00	06/22/2013	ITUB1	C/P	15.45	06/22/2013
ITUB	C/P	18.00	06/22/2013	ITUB1	C/P	16.36	06/22/2013
ITUB	C/P	19.00	06/22/2013	ITUB1	C/P	17.27	06/22/2013
ITUB	C/P	20.00	06/22/2013	ITUB1	C/P	18.18	06/22/2013
ITUB	C/P	21.00	06/22/2013	ITUB1	C/P	19.09	06/22/2013
ITUB	C/P	22.00	06/22/2013	ITUB1	C/P	20.00	06/22/2013
ITUB	C/P	23.00	06/22/2013	ITUB1	C/P	20.91	06/22/2013
ITUB	C/P	9.00	07/20/2013	ITUB1	C/P	8.18	07/20/2013
ITUB	C/P	10.00	07/20/2013	ITUB1	C/P	9.09	07/20/2013
ITUB	C/P	11.00	07/20/2013	ITUB1	C/P	10.00	07/20/2013
ITUB	C/P	12.00	07/20/2013	ITUB1	C/P	10.91	07/20/2013
ITUB	C/P	13.00	07/20/2013	ITUB1	C/P	11.82	07/20/2013
ITUB	C/P	14.00	07/20/2013	ITUB1	C/P	12.73	07/20/2013
ITUB	C/P	15.00	07/20/2013	ITUB1	C/P	13.64	07/20/2013
ITUB	C/P	16.00	07/20/2013	ITUB1	C/P	14.55	07/20/2013
ITUB	C/P	17.00	07/20/2013	ITUB1	C/P	15.45	07/20/2013
ITUB	C/P	18.00	07/20/2013	ITUB1	C/P	16.36	07/20/2013
ITUB	C/P	19.00	07/20/2013	ITUB1	C/P	17.27	07/20/2013
ITUB	C/P	20.00	07/20/2013	ITUB1	C/P	18.18	07/20/2013
ITUB	C/P	21.00	07/20/2013	ITUB1	C/P	19.09	07/20/2013
ITUB	C/P	22.00	07/20/2013	ITUB1	C/P	20.00	07/20/2013
ITUB	C/P	23.00	07/20/2013	ITUB1	C/P	20.91	07/20/2013
ITUB	C/P	24.00	07/20/2013	ITUB1	C/P	21.82	07/20/2013
ITUB	C/P	25.00	07/20/2013	ITUB1	C/P	22.73	07/20/2013
ITUB	C/P	10.00	09/21/2013	ITUB1	C/P	9.09	09/21/2013
ITUB	C/P	11.00	09/21/2013	ITUB1	C/P	10.00	09/21/2013
ITUB	C/P	12.00	09/21/2013	ITUB1	C/P	10.91	09/21/2013
ITUB	C/P	13.00	09/21/2013	ITUB1	C/P	11.82	09/21/2013
ITUB	C/P	14.00	09/21/2013	ITUB1	C/P	12.73	09/21/2013
ITUB	C/P	15.00	09/21/2013	ITUB1	C/P	13.64	09/21/2013
ITUB	C/P	16.00	09/21/2013	ITUB1	C/P	14.55	09/21/2013
ITUB	C/P	17.00	09/21/2013	ITUB1	C/P	15.45	09/21/2013
ITUB	C/P	18.00	09/21/2013	ITUB1	C/P	16.36	09/21/2013
ITUB	C/P	19.00	09/21/2013	ITUB1	C/P	17.27	09/21/2013
ITUB	C/P	20.00	09/21/2013	ITUB1	C/P	18.18	09/21/2013

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ITUB	C/P	21.00	09/21/2013	ITUB1	C/P	19.09	09/21/2013
ITUB	C/P	22.00	09/21/2013	ITUB1	C/P	20.00	09/21/2013
ITUB	C/P	23.00	09/21/2013	ITUB1	C/P	20.91	09/21/2013
ITUB	C/P	24.00	09/21/2013	ITUB1	C/P	21.82	09/21/2013
ITUB	C/P	25.00	09/21/2013	ITUB1	C/P	22.73	09/21/2013
ITUB	C/P	26.00	09/21/2013	ITUB1	C/P	23.64	09/21/2013
ITUB	C/P	8.00	12/21/2013	ITUB1	C/P	7.27	12/21/2013
ITUB	C/P	9.00	12/21/2013	ITUB1	C/P	8.18	12/21/2013
ITUB	C/P	10.00	12/21/2013	ITUB1	C/P	9.09	12/21/2013
ITUB	C/P	11.00	12/21/2013	ITUB1	C/P	10.00	12/21/2013
ITUB	C/P	12.00	12/21/2013	ITUB1	C/P	10.91	12/21/2013
ITUB	C/P	13.00	12/21/2013	ITUB1	C/P	11.82	12/21/2013
ITUB	C/P	14.00	12/21/2013	ITUB1	C/P	12.73	12/21/2013
ITUB	C/P	15.00	12/21/2013	ITUB1	C/P	13.64	12/21/2013
ITUB	C/P	16.00	12/21/2013	ITUB1	C/P	14.55	12/21/2013
ITUB	C/P	17.00	12/21/2013	ITUB1	C/P	15.45	12/21/2013
ITUB	C/P	18.00	12/21/2013	ITUB1	C/P	16.36	12/21/2013
ITUB	C/P	19.00	12/21/2013	ITUB1	C/P	17.27	12/21/2013
ITUB	C/P	20.00	12/21/2013	ITUB1	C/P	18.18	12/21/2013
ITUB	C/P	21.00	12/21/2013	ITUB1	C/P	19.09	12/21/2013
ITUB	C/P	22.00	12/21/2013	ITUB1	C/P	20.00	12/21/2013
ITUB	C/P	23.00	12/21/2013	ITUB1	C/P	20.91	12/21/2013
ITUB	C/P	24.00	12/21/2013	ITUB1	C/P	21.82	12/21/2013
ITUB	C/P	3.00	01/18/2014	ITUB1	C/P	2.73	01/18/2014
ITUB	C/P	5.00	01/18/2014	ITUB1	C/P	4.55	01/18/2014
ITUB	C/P	8.00	01/18/2014	ITUB1	C/P	7.27	01/18/2014
ITUB	C/P	9.00	01/18/2014	ITUB1	C/P	8.18	01/18/2014
ITUB	C/P	10.00	01/18/2014	ITUB1	C/P	9.09	01/18/2014
ITUB	C/P	11.00	01/18/2014	ITUB1	C/P	10.00	01/18/2014
ITUB	C/P	12.00	01/18/2014	ITUB1	C/P	10.91	01/18/2014
ITUB	C/P	13.00	01/18/2014	ITUB1	C/P	11.82	01/18/2014
ITUB	C/P	14.00	01/18/2014	ITUB1	C/P	12.73	01/18/2014
ITUB	C/P	15.00	01/18/2014	ITUB1	C/P	13.64	01/18/2014
ITUB	C/P	16.00	01/18/2014	ITUB1	C/P	14.55	01/18/2014
ITUB	C/P	17.00	01/18/2014	ITUB1	C/P	15.45	01/18/2014
ITUB	C/P	18.00	01/18/2014	ITUB1	C/P	16.36	01/18/2014
ITUB	C/P	19.00	01/18/2014	ITUB1	C/P	17.27	01/18/2014
ITUB	C/P	20.00	01/18/2014	ITUB1	C/P	18.18	01/18/2014
ITUB	C/P	21.00	01/18/2014	ITUB1	C/P	19.09	01/18/2014
ITUB	C/P	22.00	01/18/2014	ITUB1	C/P	20.00	01/18/2014
ITUB	C/P	23.00	01/18/2014	ITUB1	C/P	20.91	01/18/2014
ITUB	C/P	24.00	01/18/2014	ITUB1	C/P	21.82	01/18/2014
ITUB	C/P	25.00	01/18/2014	ITUB1	C/P	22.73	01/18/2014
ITUB	C/P	27.00	01/18/2014	ITUB1	C/P	24.55	01/18/2014
ITUB	C/P	30.00	01/18/2014	ITUB1	C/P	27.27	01/18/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ITUB	C/P	35.00	01/18/2014	ITUB1	C/P	31.82	01/18/2014
ITUB	C/P	3.00	01/17/2015	ITUB1	C/P	2.73	01/17/2015
ITUB	C/P	5.00	01/17/2015	ITUB1	C/P	4.55	01/17/2015
ITUB	C/P	8.00	01/17/2015	ITUB1	C/P	7.27	01/17/2015
ITUB	C/P	10.00	01/17/2015	ITUB1	C/P	9.09	01/17/2015
ITUB	C/P	12.00	01/17/2015	ITUB1	C/P	10.91	01/17/2015
ITUB	C/P	15.00	01/17/2015	ITUB1	C/P	13.64	01/17/2015
ITUB	C/P	17.00	01/17/2015	ITUB1	C/P	15.45	01/17/2015
ITUB	C/P	20.00	01/17/2015	ITUB1	C/P	18.18	01/17/2015
ITUB	C/P	22.00	01/17/2015	ITUB1	C/P	20.00	01/17/2015
ITUB	C/P	25.00	01/17/2015	ITUB1	C/P	22.73	01/17/2015
ITUB	C/P	27.00	01/17/2015	ITUB1	C/P	24.55	01/17/2015
ITUB	C/P	30.00	01/17/2015	ITUB1	C/P	27.27	01/17/2015

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.