

Stock Distribution

July 13, 2015

Exchange/Memo ID:203601

ONN / OCC ID: 37077



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

Ex - Distribution Date: 07/14/2015

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 July 14, 2015. The Payable Date is July 21, 2015. The Record Date is July 16, 2015.

Contract Adjustments:

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

Adjustment Date: **07/14/2015**

Option Symbol: ITUB becomes ITUB1
Underlying Security: ITUB remains ITUB
CUSIP: 465562106
Contract Multiplier: 1
Strike Divisor: 1
New Multiplier: 100

Strike Price: **Remains the Same**

New Deliverable: 110 Itau Unibanco Holding S.A. (ITUB) American Depositary Shares

Adjustment Date: **07/14/2015**

Option Symbol: ITUB3 becomes ITUB2
Underlying Security: ITUB remains ITUB
CUSIP: 465562106
Contract Multiplier: 1
Strike Divisor: 1
New Multiplier: 100

Strike Price: **Remains the Same**

New Deliverable: 121 Itau Unibanco Holding S.A. (ITUB) American Depositary Shares

Pricing Considerations:

Additional Exchange Info: On Monday, July 13th, 2015 immediately after the BOX close, all resting orders for ITUB & ITUB3 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 & ITUB2 series, the BOX Participant will need to reenter the orders before the open on Tuesday, July 14th, 2015.

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	4.00	07/17/2015	ITUB1	C/P	4.00	07/17/2015
ITUB	C/P	5.00	07/17/2015	ITUB1	C/P	5.00	07/17/2015
ITUB	C/P	6.00	07/17/2015	ITUB1	C/P	6.00	07/17/2015
ITUB	C/P	7.00	07/17/2015	ITUB1	C/P	7.00	07/17/2015

	C/P	8.00	07/17/2015	ITUB1	C/P	8.00	07/17/2015
ITUB	C/P	9.00	07/17/2015	ITUB1	C/P	9.00	07/17/2015
ITUB	C/P	10.00	07/17/2015	ITUB1	C/P	10.00	07/17/2015
ITUB	C/P	11.00	07/17/2015	ITUB1	C/P	11.00	07/17/2015
ITUB	C/P	12.00	07/17/2015	ITUB1	C/P	12.00	07/17/2015
ITUB	C/P	13.00	07/17/2015	ITUB1	C/P	13.00	07/17/2015
ITUB	C/P	14.00	07/17/2015	ITUB1	C/P	14.00	07/17/2015
ITUB	C/P	15.00	07/17/2015	ITUB1	C/P	15.00	07/17/2015
ITUB	C/P	16.00	07/17/2015	ITUB1	C/P	16.00	07/17/2015

7/13/15 11:33 AM

Page 1 of 4

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	17.00	07/17/2015	ITUB1	C/P	17.00	07/17/2015
ITUB	C/P	18.00	07/17/2015	ITUB1	C/P	18.00	07/17/2015
ITUB	C/P	19.00	07/17/2015	ITUB1	C/P	19.00	07/17/2015
ITUB	C/P	20.00	07/17/2015	ITUB1	C/P	20.00	07/17/2015
ITUB	C/P	21.00	07/17/2015	ITUB1	C/P	21.00	07/17/2015
ITUB	C/P	22.00	07/17/2015	ITUB1	C/P	22.00	07/17/2015
ITUB	C/P	2.00	08/21/2015	ITUB1	C/P	2.00	08/21/2015
ITUB	C/P	3.00	08/21/2015	ITUB1	C/P	3.00	08/21/2015
ITUB	C/P	4.00	08/21/2015	ITUB1	C/P	4.00	08/21/2015
ITUB	C/P	5.00	08/21/2015	ITUB1	C/P	5.00	08/21/2015
ITUB	C/P	6.00	08/21/2015	ITUB1	C/P	6.00	08/21/2015
ITUB	C/P	7.00	08/21/2015	ITUB1	C/P	7.00	08/21/2015
ITUB	C/P	8.00	08/21/2015	ITUB1	C/P	8.00	08/21/2015
ITUB	C/P	9.00	08/21/2015	ITUB1	C/P	9.00	08/21/2015
ITUB	C/P	10.00	08/21/2015	ITUB1	C/P	10.00	08/21/2015
ITUB	C/P	11.00	08/21/2015	ITUB1	C/P	11.00	08/21/2015
ITUB	C/P	12.00	08/21/2015	ITUB1	C/P	12.00	08/21/2015
ITUB	C/P	13.00	08/21/2015	ITUB1	C/P	13.00	08/21/2015
ITUB	C/P	14.00	08/21/2015	ITUB1	C/P	14.00	08/21/2015
ITUB	C/P	15.00	08/21/2015	ITUB1	C/P	15.00	08/21/2015
ITUB	C/P	16.00	08/21/2015	ITUB1	C/P	16.00	08/21/2015
ITUB	C/P	17.00	08/21/2015	ITUB1	C/P	17.00	08/21/2015
ITUB	C/P	18.00	08/21/2015	ITUB1	C/P	18.00	08/21/2015
ITUB	C/P	19.00	08/21/2015	ITUB1	C/P	19.00	08/21/2015
ITUB	C/P	20.00	08/21/2015	ITUB1	C/P	20.00	08/21/2015
ITUB	C/P	4.00	09/18/2015	ITUB1	C/P	4.00	09/18/2015
ITUB	C/P	5.00	09/18/2015	ITUB1	C/P	5.00	09/18/2015
ITUB	C/P	6.00	09/18/2015	ITUB1	C/P	6.00	09/18/2015
ITUB	C/P	7.00	09/18/2015	ITUB1	C/P	7.00	09/18/2015
ITUB	C/P	8.00	09/18/2015	ITUB1	C/P	8.00	09/18/2015
ITUB	C/P	9.00	09/18/2015	ITUB1	C/P	9.00	09/18/2015
ITUB	C/P	10.00	09/18/2015	ITUB1	C/P	10.00	09/18/2015
ITUB	C/P	11.00	09/18/2015	ITUB1	C/P	11.00	09/18/2015
ITUB	C/P	12.00	09/18/2015	ITUB1	C/P	12.00	09/18/2015
ITUB	C/P	13.00	09/18/2015	ITUB1	C/P	13.00	09/18/2015
ITUB	C/P	14.00	09/18/2015	ITUB1	C/P	14.00	09/18/2015
ITUB	C/P	15.00	09/18/2015	ITUB1	C/P	15.00	09/18/2015
ITUB	C/P	16.00	09/18/2015	ITUB1	C/P	16.00	09/18/2015
ITUB	C/P	17.00	09/18/2015	ITUB1	C/P	17.00	09/18/2015
ITUB	C/P	18.00	09/18/2015	ITUB1	C/P	18.00	09/18/2015
ITUB	C/P	19.00	09/18/2015	ITUB1	C/P	19.00	09/18/2015
ITUB	C/P	20.00	09/18/2015	ITUB1	C/P	20.00	09/18/2015
ITUB	C/P	21.00	09/18/2015	ITUB1	C/P	21.00	09/18/2015
ITUB	C/P	3.00	12/18/2015	ITUB1	C/P	3.00	12/18/2015
ITUB	C/P	4.00	12/18/2015	ITUB1	C/P	4.00	12/18/2015

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	5.00	12/18/2015	ITUB1	C/P	5.00	12/18/2015
ITUB	C/P	6.00	12/18/2015	ITUB1	C/P	6.00	12/18/2015
ITUB	C/P	7.00	12/18/2015	ITUB1	C/P	7.00	12/18/2015
ITUB	C/P	8.00	12/18/2015	ITUB1	C/P	8.00	12/18/2015
ITUB	C/P	9.00	12/18/2015	ITUB1	C/P	9.00	12/18/2015
ITUB	C/P	10.00	12/18/2015	ITUB1	C/P	10.00	12/18/2015
ITUB	C/P	11.00	12/18/2015	ITUB1	C/P	11.00	12/18/2015
ITUB	C/P	12.00	12/18/2015	ITUB1	C/P	12.00	12/18/2015
ITUB	C/P	13.00	12/18/2015	ITUB1	C/P	13.00	12/18/2015
ITUB	C/P	14.00	12/18/2015	ITUB1	C/P	14.00	12/18/2015
ITUB	C/P	15.00	12/18/2015	ITUB1	C/P	15.00	12/18/2015
ITUB	C/P	16.00	12/18/2015	ITUB1	C/P	16.00	12/18/2015
ITUB	C/P	17.00	12/18/2015	ITUB1	C/P	17.00	12/18/2015
ITUB	C/P	18.00	12/18/2015	ITUB1	C/P	18.00	12/18/2015
ITUB	C/P	19.00	12/18/2015	ITUB1	C/P	19.00	12/18/2015
ITUB	C/P	20.00	12/18/2015	ITUB1	C/P	20.00	12/18/2015
ITUB	C/P	21.00	12/18/2015	ITUB1	C/P	21.00	12/18/2015
ITUB	C/P	22.00	12/18/2015	ITUB1	C/P	22.00	12/18/2015
ITUB	C/P	4.00	01/15/2016	ITUB1	C/P	4.00	01/15/2016
ITUB	C/P	5.00	01/15/2016	ITUB1	C/P	5.00	01/15/2016
ITUB	C/P	6.00	01/15/2016	ITUB1	C/P	6.00	01/15/2016
ITUB	C/P	7.00	01/15/2016	ITUB1	C/P	7.00	01/15/2016
ITUB	C/P	8.00	01/15/2016	ITUB1	C/P	8.00	01/15/2016
ITUB	C/P	9.00	01/15/2016	ITUB1	C/P	9.00	01/15/2016
ITUB	C/P	10.00	01/15/2016	ITUB1	C/P	10.00	01/15/2016
ITUB	C/P	11.00	01/15/2016	ITUB1	C/P	11.00	01/15/2016
ITUB	C/P	12.00	01/15/2016	ITUB1	C/P	12.00	01/15/2016
ITUB	C/P	13.00	01/15/2016	ITUB1	C/P	13.00	01/15/2016
ITUB	C/P	14.00	01/15/2016	ITUB1	C/P	14.00	01/15/2016
ITUB	C/P	15.00	01/15/2016	ITUB1	C/P	15.00	01/15/2016
ITUB	C/P	16.00	01/15/2016	ITUB1	C/P	16.00	01/15/2016
ITUB	C/P	17.00	01/15/2016	ITUB1	C/P	17.00	01/15/2016
ITUB	C/P	18.00	01/15/2016	ITUB1	C/P	18.00	01/15/2016
ITUB	C/P	19.00	01/15/2016	ITUB1	C/P	19.00	01/15/2016
ITUB	C/P	20.00	01/15/2016	ITUB1	C/P	20.00	01/15/2016
ITUB	C/P	21.00	01/15/2016	ITUB1	C/P	21.00	01/15/2016
ITUB	C/P	24.00	01/15/2016	ITUB1	C/P	24.00	01/15/2016
ITUB	C/P	25.00	01/15/2016	ITUB1	C/P	25.00	01/15/2016
ITUB	C/P	3.00	01/20/2017	ITUB1	C/P	3.00	01/20/2017
ITUB	C/P	5.00	01/20/2017	ITUB1	C/P	5.00	01/20/2017
ITUB	C/P	8.00	01/20/2017	ITUB1	C/P	8.00	01/20/2017
ITUB	C/P	10.00	01/20/2017	ITUB1	C/P	10.00	01/20/2017
ITUB	C/P	12.00	01/20/2017	ITUB1	C/P	12.00	01/20/2017
ITUB	C/P	15.00	01/20/2017	ITUB1	C/P	15.00	01/20/2017
ITUB	C/P	17.00	01/20/2017	ITUB1	C/P	17.00	01/20/2017

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	20.00	01/20/2017	ITUB1	C/P	20.00	01/20/2017
ITUB	C/P	22.00	01/20/2017	ITUB1	C/P	22.00	01/20/2017
ITUB	C/P	25.00	01/20/2017	ITUB1	C/P	25.00	01/20/2017

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.