

# Stock Split

November 27, 2018

Exchange/Memo ID:204400

ONN / OCC ID: 44031



## ITAU UNIBANCO HOLDING S.A. - 3 FOR 2 STOCK SPLIT

Ex - Distribution Date: 11/28/2018

### DESCRIPTION:

Itau Unibanco Holding S.A. (ITUB) has announced a 3 for 2 stock split. The Ex-distribution Date is November 28, 2018. The Payable Date is November 27, 2018. The Record Date is November 23, 2018.

### Contract Adjustments:

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

Adjustment Date: November 28, 2018

Option Symbol: ITUB becomes ITUB1

Underlying Security: ITUB remains ITUB

CUSIP: 465562106

Contract Multiplier: 1

Strike Divisor: 1.5

New Multiplier: 150

Old Deliverable:

New Deliverable: 150 Itau Unibanco Holding S.A. (ITUB) American Depositary Shares

### Pricing Considerations:

**Additional Exchange Info:** All resting orders in the above options in the BOX Order book will be cancelled by the BOX Market Operations Center after the close today, November 27th, 2018.

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	6.00	12/21/2018	ITUB1	C/P	4.00	12/21/2018
ITUB	C/P	7.00	12/21/2018	ITUB1	C/P	4.67	12/21/2018
ITUB	C/P	8.00	12/21/2018	ITUB1	C/P	5.33	12/21/2018
ITUB	C/P	9.00	12/21/2018	ITUB1	C/P	6.00	12/21/2018
ITUB	C/P	10.00	12/21/2018	ITUB1	C/P	6.67	12/21/2018
ITUB	C/P	11.00	12/21/2018	ITUB1	C/P	7.33	12/21/2018
ITUB	C/P	12.00	12/21/2018	ITUB1	C/P	8.00	12/21/2018
ITUB	C/P	13.00	12/21/2018	ITUB1	C/P	8.67	12/21/2018
ITUB	C/P	14.00	12/21/2018	ITUB1	C/P	9.33	12/21/2018
ITUB	C/P	15.00	12/21/2018	ITUB1	C/P	10.00	12/21/2018
ITUB	C/P	16.00	12/21/2018	ITUB1	C/P	10.67	12/21/2018
ITUB	C/P	17.00	12/21/2018	ITUB1	C/P	11.33	12/21/2018
ITUB	C/P	18.00	12/21/2018	ITUB1	C/P	12.00	12/21/2018

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	19.00	12/21/2018	ITUB1	C/P	12.67	12/21/2018
ITUB	C/P	20.00	12/21/2018	ITUB1	C/P	13.33	12/21/2018
ITUB	C/P	21.00	12/21/2018	ITUB1	C/P	14.00	12/21/2018
ITUB	C/P	22.00	12/21/2018	ITUB1	C/P	14.67	12/21/2018
ITUB	C/P	23.00	12/21/2018	ITUB1	C/P	15.33	12/21/2018
ITUB	C/P	3.00	01/18/2019	ITUB1	C/P	2.00	01/18/2019
ITUB	C/P	5.00	01/18/2019	ITUB1	C/P	3.33	01/18/2019
ITUB	C/P	6.00	01/18/2019	ITUB1	C/P	4.00	01/18/2019
ITUB	C/P	7.00	01/18/2019	ITUB1	C/P	4.67	01/18/2019
ITUB	C/P	8.00	01/18/2019	ITUB1	C/P	5.33	01/18/2019
ITUB	C/P	9.00	01/18/2019	ITUB1	C/P	6.00	01/18/2019
ITUB	C/P	10.00	01/18/2019	ITUB1	C/P	6.67	01/18/2019
ITUB	C/P	11.00	01/18/2019	ITUB1	C/P	7.33	01/18/2019
ITUB	C/P	12.00	01/18/2019	ITUB1	C/P	8.00	01/18/2019
ITUB	C/P	13.00	01/18/2019	ITUB1	C/P	8.67	01/18/2019
ITUB	C/P	14.00	01/18/2019	ITUB1	C/P	9.33	01/18/2019
ITUB	C/P	15.00	01/18/2019	ITUB1	C/P	10.00	01/18/2019
ITUB	C/P	16.00	01/18/2019	ITUB1	C/P	10.67	01/18/2019
ITUB	C/P	17.00	01/18/2019	ITUB1	C/P	11.33	01/18/2019
ITUB	C/P	18.00	01/18/2019	ITUB1	C/P	12.00	01/18/2019
ITUB	C/P	19.00	01/18/2019	ITUB1	C/P	12.67	01/18/2019
ITUB	C/P	20.00	01/18/2019	ITUB1	C/P	13.33	01/18/2019
ITUB	C/P	21.00	01/18/2019	ITUB1	C/P	14.00	01/18/2019
ITUB	C/P	22.00	01/18/2019	ITUB1	C/P	14.67	01/18/2019
ITUB	C/P	23.00	01/18/2019	ITUB1	C/P	15.33	01/18/2019
ITUB	C/P	24.00	01/18/2019	ITUB1	C/P	16.00	01/18/2019
ITUB	C/P	3.00	03/15/2019	ITUB1	C/P	2.00	03/15/2019
ITUB	C/P	4.00	03/15/2019	ITUB1	C/P	2.67	03/15/2019
ITUB	C/P	5.00	03/15/2019	ITUB1	C/P	3.33	03/15/2019
ITUB	C/P	6.00	03/15/2019	ITUB1	C/P	4.00	03/15/2019
ITUB	C/P	7.00	03/15/2019	ITUB1	C/P	4.67	03/15/2019
ITUB	C/P	8.00	03/15/2019	ITUB1	C/P	5.33	03/15/2019
ITUB	C/P	9.00	03/15/2019	ITUB1	C/P	6.00	03/15/2019
ITUB	C/P	10.00	03/15/2019	ITUB1	C/P	6.67	03/15/2019
ITUB	C/P	11.00	03/15/2019	ITUB1	C/P	7.33	03/15/2019
ITUB	C/P	12.00	03/15/2019	ITUB1	C/P	8.00	03/15/2019
ITUB	C/P	13.00	03/15/2019	ITUB1	C/P	8.67	03/15/2019
ITUB	C/P	14.00	03/15/2019	ITUB1	C/P	9.33	03/15/2019
ITUB	C/P	15.00	03/15/2019	ITUB1	C/P	10.00	03/15/2019
ITUB	C/P	16.00	03/15/2019	ITUB1	C/P	10.67	03/15/2019
ITUB	C/P	17.00	03/15/2019	ITUB1	C/P	11.33	03/15/2019
ITUB	C/P	18.00	03/15/2019	ITUB1	C/P	12.00	03/15/2019
ITUB	C/P	19.00	03/15/2019	ITUB1	C/P	12.67	03/15/2019
ITUB	C/P	20.00	03/15/2019	ITUB1	C/P	13.33	03/15/2019
ITUB	C/P	21.00	03/15/2019	ITUB1	C/P	14.00	03/15/2019

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	22.00	03/15/2019	ITUB1	C/P	14.67	03/15/2019
ITUB	C/P	23.00	03/15/2019	ITUB1	C/P	15.33	03/15/2019
ITUB	C/P	5.00	06/21/2019	ITUB1	C/P	3.33	06/21/2019
ITUB	C/P	6.00	06/21/2019	ITUB1	C/P	4.00	06/21/2019
ITUB	C/P	7.00	06/21/2019	ITUB1	C/P	4.67	06/21/2019
ITUB	C/P	8.00	06/21/2019	ITUB1	C/P	5.33	06/21/2019
ITUB	C/P	9.00	06/21/2019	ITUB1	C/P	6.00	06/21/2019
ITUB	C/P	10.00	06/21/2019	ITUB1	C/P	6.67	06/21/2019
ITUB	C/P	11.00	06/21/2019	ITUB1	C/P	7.33	06/21/2019
ITUB	C/P	12.00	06/21/2019	ITUB1	C/P	8.00	06/21/2019
ITUB	C/P	13.00	06/21/2019	ITUB1	C/P	8.67	06/21/2019
ITUB	C/P	14.00	06/21/2019	ITUB1	C/P	9.33	06/21/2019
ITUB	C/P	15.00	06/21/2019	ITUB1	C/P	10.00	06/21/2019
ITUB	C/P	16.00	06/21/2019	ITUB1	C/P	10.67	06/21/2019
ITUB	C/P	17.00	06/21/2019	ITUB1	C/P	11.33	06/21/2019
ITUB	C/P	18.00	06/21/2019	ITUB1	C/P	12.00	06/21/2019
ITUB	C/P	19.00	06/21/2019	ITUB1	C/P	12.67	06/21/2019
ITUB	C/P	20.00	06/21/2019	ITUB1	C/P	13.33	06/21/2019
ITUB	C/P	21.00	06/21/2019	ITUB1	C/P	14.00	06/21/2019
ITUB	C/P	22.00	06/21/2019	ITUB1	C/P	14.67	06/21/2019
ITUB	C/P	23.00	06/21/2019	ITUB1	C/P	15.33	06/21/2019
ITUB	C/P	3.00	01/17/2020	ITUB1	C/P	2.00	01/17/2020
ITUB	C/P	5.00	01/17/2020	ITUB1	C/P	3.33	01/17/2020
ITUB	C/P	8.00	01/17/2020	ITUB1	C/P	5.33	01/17/2020
ITUB	C/P	10.00	01/17/2020	ITUB1	C/P	6.67	01/17/2020
ITUB	C/P	12.00	01/17/2020	ITUB1	C/P	8.00	01/17/2020
ITUB	C/P	15.00	01/17/2020	ITUB1	C/P	10.00	01/17/2020
ITUB	C/P	17.00	01/17/2020	ITUB1	C/P	11.33	01/17/2020
ITUB	C/P	20.00	01/17/2020	ITUB1	C/P	13.33	01/17/2020
ITUB	C/P	22.00	01/17/2020	ITUB1	C/P	14.67	01/17/2020
ITUB	C/P	25.00	01/17/2020	ITUB1	C/P	16.67	01/17/2020
ITUB	C/P	3.00	01/15/2021	ITUB1	C/P	2.00	01/15/2021
ITUB	C/P	5.00	01/15/2021	ITUB1	C/P	3.33	01/15/2021
ITUB	C/P	8.00	01/15/2021	ITUB1	C/P	5.33	01/15/2021
ITUB	C/P	10.00	01/15/2021	ITUB1	C/P	6.67	01/15/2021
ITUB	C/P	12.00	01/15/2021	ITUB1	C/P	8.00	01/15/2021
ITUB	C/P	15.00	01/15/2021	ITUB1	C/P	10.00	01/15/2021
ITUB	C/P	17.00	01/15/2021	ITUB1	C/P	11.33	01/15/2021
ITUB	C/P	20.00	01/15/2021	ITUB1	C/P	13.33	01/15/2021
ITUB	C/P	22.00	01/15/2021	ITUB1	C/P	14.67	01/15/2021
ITUB	C/P	25.00	01/15/2021	ITUB1	C/P	16.67	01/15/2021

**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](mailto:boxmoc@boxoptions.com).