

## Stock Distribution

October 17, 2016

Exchange/Memo ID:203937

ONN / OCC ID: 39849



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

Ex - Distribution Date: 10/18/2016

### 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 October 18, 2016. The Payable Date is October 25, 2016. The Record Date is October 20, 2016.

Pursuant to Article VI, Section 11, of OCC's By-Laws, all Itau Unibanco Holding S.A. options will be adjusted as follows:

### Contract Adjustments:

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

Adjustment Date: October 18, 2016

Option Symbol: ITUB becomes ITUB2

Underlying Security: ITUB remains ITUB

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

### Pricing Considerations:

**Additional Exchange Info:** On Monday, October 17th, 2016, 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 ITUB2 series, the BOX Participant will need to reenter the orders before the open on Tuesday October 18th, 2016.

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	2.00	10/21/2016	ITUB2	C/P	1.82	10/21/2016
ITUB	C/P	3.00	10/21/2016	ITUB2	C/P	2.73	10/21/2016
ITUB	C/P	4.00	10/21/2016	ITUB2	C/P	3.64	10/21/2016
ITUB	C/P	5.00	10/21/2016	ITUB2	C/P	4.55	10/21/2016
ITUB	C/P	6.00	10/21/2016	ITUB2	C/P	5.45	10/21/2016
ITUB	C/P	7.00	10/21/2016	ITUB2	C/P	6.36	10/21/2016
ITUB	C/P	8.00	10/21/2016	ITUB2	C/P	7.27	10/21/2016
ITUB	C/P	9.00	10/21/2016	ITUB2	C/P	8.18	10/21/2016
ITUB	C/P	10.00	10/21/2016	ITUB2	C/P	9.09	10/21/2016
ITUB	C/P	11.00	10/21/2016	ITUB2	C/P	10.00	10/21/2016
ITUB	C/P	12.00	10/21/2016	ITUB2	C/P	10.91	10/21/2016



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	13.00	10/21/2016	ITUB2	C/P	11.82	10/21/2016
ITUB	C/P	14.00	10/21/2016	ITUB2	C/P	12.73	10/21/2016
ITUB	C/P	15.00	10/21/2016	ITUB2	C/P	13.64	10/21/2016
ITUB	C/P	16.00	10/21/2016	ITUB2	C/P	14.55	10/21/2016
ITUB	C/P	17.00	10/21/2016	ITUB2	C/P	15.45	10/21/2016
ITUB	C/P	18.00	10/21/2016	ITUB2	C/P	16.36	10/21/2016
ITUB	C/P	19.00	10/21/2016	ITUB2	C/P	17.27	10/21/2016
ITUB	C/P	20.00	10/21/2016	ITUB2	C/P	18.18	10/21/2016
ITUB	C/P	2.00	11/18/2016	ITUB2	C/P	1.82	11/18/2016
ITUB	C/P	3.00	11/18/2016	ITUB2	C/P	2.73	11/18/2016
ITUB	C/P	4.00	11/18/2016	ITUB2	C/P	3.64	11/18/2016
ITUB	C/P	5.00	11/18/2016	ITUB2	C/P	4.55	11/18/2016
ITUB	C/P	6.00	11/18/2016	ITUB2	C/P	5.45	11/18/2016
ITUB	C/P	7.00	11/18/2016	ITUB2	C/P	6.36	11/18/2016
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ITUB	C/P	11.00	11/18/2016	ITUB2	C/P	10.00	11/18/2016
ITUB	C/P	12.00	11/18/2016	ITUB2	C/P	10.91	11/18/2016
ITUB	C/P	13.00	11/18/2016	ITUB2	C/P	11.82	11/18/2016
ITUB	C/P	14.00	11/18/2016	ITUB2	C/P	12.73	11/18/2016
ITUB	C/P	15.00	11/18/2016	ITUB2	C/P	13.64	11/18/2016
ITUB	C/P	16.00	11/18/2016	ITUB2	C/P	14.55	11/18/2016
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ITUB	C/P	19.00	11/18/2016	ITUB2	C/P	17.27	11/18/2016
ITUB	C/P	20.00	11/18/2016	ITUB2	C/P	18.18	11/18/2016
ITUB	C/P	1.00	12/16/2016	ITUB2	C/P	0.91	12/16/2016
ITUB	C/P	2.00	12/16/2016	ITUB2	C/P	1.82	12/16/2016
ITUB	C/P	3.00	12/16/2016	ITUB2	C/P	2.73	12/16/2016
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ITUB	C/P	10.00	01/20/2017	ITUB2	C/P	9.09	01/20/2017
ITUB	C/P	11.00	01/20/2017	ITUB2	C/P	10.00	01/20/2017
ITUB	C/P	12.00	01/20/2017	ITUB2	C/P	10.91	01/20/2017
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ITUB	C/P	17.00	01/19/2018	ITUB2	C/P	15.45	01/19/2018
ITUB	C/P	20.00	01/19/2018	ITUB2	C/P	18.18	01/19/2018

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.

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