

Stock Split

December 04, 2020

Exchange/Memo ID: 204841

ONN / OCC ID: 47844



ISHARES RUSSELL MID-CAP GROWTH ETF - 2 FOR 1 STOCK SPLIT

Ex - Distribution Date: 12/07/2020

DESCRIPTION:

iShares Russell Mid-Cap Growth ETF (IWP) has announced a 2 for 1 stock split. The Ex-distribution Date is December 7, 2020. The Payable Date is December 4, 2020. The Record Date is December 2, 2020.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all iShares Russell Mid-Cap Growth ETF 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: 12/07/2020

Option Symbol: IWP remains IWP

Underlying Security: IWP remains IWP

CUSIP: 464287481

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 iShares Russell Mid-Cap Growth ETF (IWP)

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, December 4th, 2020.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IWP	C/P	170.00	12/18/2020	IWP	C/P	85.00	12/18/2020
IWP	C/P	197.00	12/18/2020	IWP	C/P	98.50	12/18/2020
IWP	C/P	198.00	12/18/2020	IWP	C/P	99.00	12/18/2020
IWP	C/P	199.00	12/18/2020	IWP	C/P	99.50	12/18/2020
IWP	C/P	136.00	01/15/2021	IWP	C/P	68.00	01/15/2021
IWP	C/P	137.00	01/15/2021	IWP	C/P	68.50	01/15/2021
IWP	C/P	138.00	01/15/2021	IWP	C/P	69.00	01/15/2021
IWP	C/P	139.00	01/15/2021	IWP	C/P	69.50	01/15/2021
IWP	C/P	140.00	01/15/2021	IWP	C/P	70.00	01/15/2021
IWP	C/P	141.00	01/15/2021	IWP	C/P	70.50	01/15/2021
IWP	C/P	142.00	01/15/2021	IWP	C/P	71.00	01/15/2021
IWP	C/P	143.00	01/15/2021	IWP	C/P	71.50	01/15/2021
IWP	C/P	144.00	01/15/2021	IWP	C/P	72.00	01/15/2021
IWP	C/P	145.00	01/15/2021	IWP	C/P	72.50	01/15/2021
IWP	C/P	146.00	01/15/2021	IWP	C/P	73.00	01/15/2021
IWP	C/P	147.00	01/15/2021	IWP	C/P	73.50	01/15/2021
IWP	C/P	148.00	01/15/2021	IWP	C/P	74.00	01/15/2021
IWP	C/P	149.00	01/15/2021	IWP	C/P	74.50	01/15/2021
IWP	C/P	150.00	01/15/2021	IWP	C/P	75.00	01/15/2021
IWP	C/P	151.00	01/15/2021	IWP	C/P	75.50	01/15/2021
IWP	C/P	152.00	01/15/2021	IWP	C/P	76.00	01/15/2021
IWP	C/P	153.00	01/15/2021	IWP	C/P	76.50	01/15/2021
IWP	C/P	154.00	01/15/2021	IWP	C/P	77.00	01/15/2021
IWP	C/P	155.00	01/15/2021	IWP	C/P	77.50	01/15/2021
IWP	C/P	156.00	01/15/2021	IWP	C/P	78.00	01/15/2021
IWP	C/P	157.00	01/15/2021	IWP	C/P	78.50	01/15/2021
IWP	C/P	158.00	01/15/2021	IWP	C/P	79.00	01/15/2021
IWP	C/P	159.00	01/15/2021	IWP	C/P	79.50	01/15/2021
IWP	C/P	160.00	01/15/2021	IWP	C/P	80.00	01/15/2021
IWP	C/P	161.00	01/15/2021	IWP	C/P	80.50	01/15/2021
IWP	C/P	162.00	01/15/2021	IWP	C/P	81.00	01/15/2021
IWP	C/P	163.00	01/15/2021	IWP	C/P	81.50	01/15/2021
IWP	C/P	164.00	01/15/2021	IWP	C/P	82.00	01/15/2021
IWP	C/P	165.00	01/15/2021	IWP	C/P	82.50	01/15/2021
IWP	C/P	166.00	01/15/2021	IWP	C/P	83.00	01/15/2021
IWP	C/P	167.00	01/15/2021	IWP	C/P	83.50	01/15/2021
IWP	C/P	168.00	01/15/2021	IWP	C/P	84.00	01/15/2021
IWP	C/P	169.00	01/15/2021	IWP	C/P	84.50	01/15/2021
IWP	C/P	170.00	01/15/2021	IWP	C/P	85.00	01/15/2021
IWP	C/P	171.00	01/15/2021	IWP	C/P	85.50	01/15/2021
IWP	C/P	172.00	01/15/2021	IWP	C/P	86.00	01/15/2021
IWP	C/P	173.00	01/15/2021	IWP	C/P	86.50	01/15/2021
IWP	C/P	174.00	01/15/2021	IWP	C/P	87.00	01/15/2021
IWP	C/P	175.00	01/15/2021	IWP	C/P	87.50	01/15/2021
IWP	C/P	176.00	01/15/2021	IWP	C/P	88.00	01/15/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IWP	C/P	177.00	01/15/2021	IWP	C/P	88.50	01/15/2021
IWP	C/P	178.00	01/15/2021	IWP	C/P	89.00	01/15/2021
IWP	C/P	190.00	01/15/2021	IWP	C/P	95.00	01/15/2021
IWP	C/P	191.00	01/15/2021	IWP	C/P	95.50	01/15/2021
IWP	C/P	192.00	01/15/2021	IWP	C/P	96.00	01/15/2021
IWP	C/P	193.00	01/15/2021	IWP	C/P	96.50	01/15/2021
IWP	C/P	194.00	01/15/2021	IWP	C/P	97.00	01/15/2021
IWP	C/P	195.00	01/15/2021	IWP	C/P	97.50	01/15/2021
IWP	C/P	196.00	01/15/2021	IWP	C/P	98.00	01/15/2021
IWP	C/P	197.00	01/15/2021	IWP	C/P	98.50	01/15/2021
IWP	C/P	198.00	01/15/2021	IWP	C/P	99.00	01/15/2021
IWP	C/P	199.00	01/15/2021	IWP	C/P	99.50	01/15/2021
IWP	C/P	163.00	04/16/2021	IWP	C/P	81.50	04/16/2021
IWP	C/P	164.00	04/16/2021	IWP	C/P	82.00	04/16/2021
IWP	C/P	165.00	04/16/2021	IWP	C/P	82.50	04/16/2021
IWP	C/P	166.00	04/16/2021	IWP	C/P	83.00	04/16/2021
IWP	C/P	167.00	04/16/2021	IWP	C/P	83.50	04/16/2021
IWP	C/P	168.00	04/16/2021	IWP	C/P	84.00	04/16/2021
IWP	C/P	169.00	04/16/2021	IWP	C/P	84.50	04/16/2021
IWP	C/P	170.00	04/16/2021	IWP	C/P	85.00	04/16/2021
IWP	C/P	171.00	04/16/2021	IWP	C/P	85.50	04/16/2021
IWP	C/P	172.00	04/16/2021	IWP	C/P	86.00	04/16/2021
IWP	C/P	173.00	04/16/2021	IWP	C/P	86.50	04/16/2021
IWP	C/P	174.00	04/16/2021	IWP	C/P	87.00	04/16/2021
IWP	C/P	175.00	04/16/2021	IWP	C/P	87.50	04/16/2021
IWP	C/P	176.00	04/16/2021	IWP	C/P	88.00	04/16/2021
IWP	C/P	177.00	04/16/2021	IWP	C/P	88.50	04/16/2021
IWP	C/P	178.00	04/16/2021	IWP	C/P	89.00	04/16/2021
IWP	C/P	179.00	04/16/2021	IWP	C/P	89.50	04/16/2021
IWP	C/P	180.00	04/16/2021	IWP	C/P	90.00	04/16/2021
IWP	C/P	181.00	04/16/2021	IWP	C/P	90.50	04/16/2021
IWP	C/P	182.00	04/16/2021	IWP	C/P	91.00	04/16/2021
IWP	C/P	183.00	04/16/2021	IWP	C/P	91.50	04/16/2021
IWP	C/P	190.00	04/16/2021	IWP	C/P	95.00	04/16/2021
IWP	C/P	191.00	04/16/2021	IWP	C/P	95.50	04/16/2021
IWP	C/P	192.00	04/16/2021	IWP	C/P	96.00	04/16/2021
IWP	C/P	193.00	04/16/2021	IWP	C/P	96.50	04/16/2021
IWP	C/P	194.00	04/16/2021	IWP	C/P	97.00	04/16/2021
IWP	C/P	195.00	04/16/2021	IWP	C/P	97.50	04/16/2021
IWP	C/P	196.00	04/16/2021	IWP	C/P	98.00	04/16/2021
IWP	C/P	197.00	04/16/2021	IWP	C/P	98.50	04/16/2021
IWP	C/P	198.00	04/16/2021	IWP	C/P	99.00	04/16/2021
IWP	C/P	199.00	04/16/2021	IWP	C/P	99.50	04/16/2021
IWP	C/P	179.00	07/16/2021	IWP	C/P	89.50	07/16/2021
IWP	C/P	180.00	07/16/2021	IWP	C/P	90.00	07/16/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IWP	C/P	181.00	07/16/2021	IWP	C/P	90.50	07/16/2021
IWP	C/P	182.00	07/16/2021	IWP	C/P	91.00	07/16/2021
IWP	C/P	183.00	07/16/2021	IWP	C/P	91.50	07/16/2021
IWP	C/P	184.00	07/16/2021	IWP	C/P	92.00	07/16/2021
IWP	C/P	185.00	07/16/2021	IWP	C/P	92.50	07/16/2021
IWP	C/P	186.00	07/16/2021	IWP	C/P	93.00	07/16/2021
IWP	C/P	187.00	07/16/2021	IWP	C/P	93.50	07/16/2021
IWP	C/P	188.00	07/16/2021	IWP	C/P	94.00	07/16/2021
IWP	C/P	189.00	07/16/2021	IWP	C/P	94.50	07/16/2021
IWP	C/P	190.00	07/16/2021	IWP	C/P	95.00	07/16/2021
IWP	C/P	191.00	07/16/2021	IWP	C/P	95.50	07/16/2021
IWP	C/P	192.00	07/16/2021	IWP	C/P	96.00	07/16/2021
IWP	C/P	193.00	07/16/2021	IWP	C/P	96.50	07/16/2021
IWP	C/P	194.00	07/16/2021	IWP	C/P	97.00	07/16/2021
IWP	C/P	195.00	07/16/2021	IWP	C/P	97.50	07/16/2021
IWP	C/P	196.00	07/16/2021	IWP	C/P	98.00	07/16/2021
IWP	C/P	197.00	07/16/2021	IWP	C/P	98.50	07/16/2021
IWP	C/P	198.00	07/16/2021	IWP	C/P	99.00	07/16/2021
IWP	C/P	199.00	07/16/2021	IWP	C/P	99.50	07/16/2021

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.