

# Stock Split

December 04, 2020

Exchange/Memo ID: 204842

ONN / OCC ID: 47845



## ISHARES U.S. FINANCIALS ETF - 2 FOR 1 STOCK SPLIT

Ex - Distribution Date: 12/07/2020

### DESCRIPTION:

iShares U.S. Financials ETF (IYF) 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 U.S. Financials 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: IYF remains IYF

Underlying Security: IYF remains IYF

CUSIP: 464287788

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 iShares U.S. Financials ETF (IYF)

### 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 4<sup>th</sup>, 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
IYF	C/P	60.00	12/18/2020	IYF	C/P	30.00	12/18/2020
IYF	C/P	65.00	12/18/2020	IYF	C/P	32.50	12/18/2020
IYF	C/P	70.00	12/18/2020	IYF	C/P	35.00	12/18/2020
IYF	C/P	75.00	12/18/2020	IYF	C/P	37.50	12/18/2020
IYF	C/P	80.00	12/18/2020	IYF	C/P	40.00	12/18/2020
IYF	C/P	85.00	12/18/2020	IYF	C/P	42.50	12/18/2020
IYF	C/P	90.00	12/18/2020	IYF	C/P	45.00	12/18/2020
IYF	C/P	95.00	12/18/2020	IYF	C/P	47.50	12/18/2020
IYF	C/P	100.00	12/18/2020	IYF	C/P	50.00	12/18/2020
IYF	C/P	104.00	12/18/2020	IYF	C/P	52.00	12/18/2020
IYF	C/P	105.00	12/18/2020	IYF	C/P	52.50	12/18/2020
IYF	C/P	106.00	12/18/2020	IYF	C/P	53.00	12/18/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IYF	C/P	107.00	12/18/2020	IYF	C/P	53.50	12/18/2020
IYF	C/P	108.00	12/18/2020	IYF	C/P	54.00	12/18/2020
IYF	C/P	109.00	12/18/2020	IYF	C/P	54.50	12/18/2020
IYF	C/P	110.00	12/18/2020	IYF	C/P	55.00	12/18/2020
IYF	C/P	111.00	12/18/2020	IYF	C/P	55.50	12/18/2020
IYF	C/P	112.00	12/18/2020	IYF	C/P	56.00	12/18/2020
IYF	C/P	113.00	12/18/2020	IYF	C/P	56.50	12/18/2020
IYF	C/P	114.00	12/18/2020	IYF	C/P	57.00	12/18/2020
IYF	C/P	115.00	12/18/2020	IYF	C/P	57.50	12/18/2020
IYF	C/P	116.00	12/18/2020	IYF	C/P	58.00	12/18/2020
IYF	C/P	117.00	12/18/2020	IYF	C/P	58.50	12/18/2020
IYF	C/P	118.00	12/18/2020	IYF	C/P	59.00	12/18/2020
IYF	C/P	119.00	12/18/2020	IYF	C/P	59.50	12/18/2020
IYF	C/P	120.00	12/18/2020	IYF	C/P	60.00	12/18/2020
IYF	C/P	121.00	12/18/2020	IYF	C/P	60.50	12/18/2020
IYF	C/P	122.00	12/18/2020	IYF	C/P	61.00	12/18/2020
IYF	C/P	123.00	12/18/2020	IYF	C/P	61.50	12/18/2020
IYF	C/P	124.00	12/18/2020	IYF	C/P	62.00	12/18/2020
IYF	C/P	125.00	12/18/2020	IYF	C/P	62.50	12/18/2020
IYF	C/P	126.00	12/18/2020	IYF	C/P	63.00	12/18/2020
IYF	C/P	127.00	12/18/2020	IYF	C/P	63.50	12/18/2020
IYF	C/P	128.00	12/18/2020	IYF	C/P	64.00	12/18/2020
IYF	C/P	129.00	12/18/2020	IYF	C/P	64.50	12/18/2020
IYF	C/P	130.00	12/18/2020	IYF	C/P	65.00	12/18/2020
IYF	C/P	131.00	12/18/2020	IYF	C/P	65.50	12/18/2020
IYF	C/P	132.00	12/18/2020	IYF	C/P	66.00	12/18/2020
IYF	C/P	135.00	12/18/2020	IYF	C/P	67.50	12/18/2020
IYF	C/P	140.00	12/18/2020	IYF	C/P	70.00	12/18/2020
IYF	C/P	145.00	12/18/2020	IYF	C/P	72.50	12/18/2020
IYF	C/P	150.00	12/18/2020	IYF	C/P	75.00	12/18/2020
IYF	C/P	155.00	12/18/2020	IYF	C/P	77.50	12/18/2020
IYF	C/P	95.00	01/15/2021	IYF	C/P	47.50	01/15/2021
IYF	C/P	100.00	01/15/2021	IYF	C/P	50.00	01/15/2021
IYF	C/P	105.00	01/15/2021	IYF	C/P	52.50	01/15/2021
IYF	C/P	110.00	01/15/2021	IYF	C/P	55.00	01/15/2021
IYF	C/P	113.00	01/15/2021	IYF	C/P	56.50	01/15/2021
IYF	C/P	114.00	01/15/2021	IYF	C/P	57.00	01/15/2021
IYF	C/P	115.00	01/15/2021	IYF	C/P	57.50	01/15/2021
IYF	C/P	116.00	01/15/2021	IYF	C/P	58.00	01/15/2021
IYF	C/P	117.00	01/15/2021	IYF	C/P	58.50	01/15/2021
IYF	C/P	118.00	01/15/2021	IYF	C/P	59.00	01/15/2021
IYF	C/P	119.00	01/15/2021	IYF	C/P	59.50	01/15/2021
IYF	C/P	120.00	01/15/2021	IYF	C/P	60.00	01/15/2021
IYF	C/P	121.00	01/15/2021	IYF	C/P	60.50	01/15/2021
IYF	C/P	122.00	01/15/2021	IYF	C/P	61.00	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
IYF	C/P	123.00	01/15/2021	IYF	C/P	61.50	01/15/2021
IYF	C/P	124.00	01/15/2021	IYF	C/P	62.00	01/15/2021
IYF	C/P	125.00	01/15/2021	IYF	C/P	62.50	01/15/2021
IYF	C/P	126.00	01/15/2021	IYF	C/P	63.00	01/15/2021
IYF	C/P	127.00	01/15/2021	IYF	C/P	63.50	01/15/2021
IYF	C/P	128.00	01/15/2021	IYF	C/P	64.00	01/15/2021
IYF	C/P	129.00	01/15/2021	IYF	C/P	64.50	01/15/2021
IYF	C/P	130.00	01/15/2021	IYF	C/P	65.00	01/15/2021
IYF	C/P	131.00	01/15/2021	IYF	C/P	65.50	01/15/2021
IYF	C/P	132.00	01/15/2021	IYF	C/P	66.00	01/15/2021
IYF	C/P	133.00	01/15/2021	IYF	C/P	66.50	01/15/2021
IYF	C/P	134.00	01/15/2021	IYF	C/P	67.00	01/15/2021
IYF	C/P	135.00	01/15/2021	IYF	C/P	67.50	01/15/2021
IYF	C/P	136.00	01/15/2021	IYF	C/P	68.00	01/15/2021
IYF	C/P	137.00	01/15/2021	IYF	C/P	68.50	01/15/2021
IYF	C/P	138.00	01/15/2021	IYF	C/P	69.00	01/15/2021
IYF	C/P	139.00	01/15/2021	IYF	C/P	69.50	01/15/2021
IYF	C/P	140.00	01/15/2021	IYF	C/P	70.00	01/15/2021
IYF	C/P	141.00	01/15/2021	IYF	C/P	70.50	01/15/2021
IYF	C/P	145.00	01/15/2021	IYF	C/P	72.50	01/15/2021
IYF	C/P	150.00	01/15/2021	IYF	C/P	75.00	01/15/2021
IYF	C/P	155.00	01/15/2021	IYF	C/P	77.50	01/15/2021
IYF	C/P	55.00	02/19/2021	IYF	C/P	27.50	02/19/2021
IYF	C/P	60.00	02/19/2021	IYF	C/P	30.00	02/19/2021
IYF	C/P	65.00	02/19/2021	IYF	C/P	32.50	02/19/2021
IYF	C/P	70.00	02/19/2021	IYF	C/P	35.00	02/19/2021
IYF	C/P	75.00	02/19/2021	IYF	C/P	37.50	02/19/2021
IYF	C/P	80.00	02/19/2021	IYF	C/P	40.00	02/19/2021
IYF	C/P	85.00	02/19/2021	IYF	C/P	42.50	02/19/2021
IYF	C/P	90.00	02/19/2021	IYF	C/P	45.00	02/19/2021
IYF	C/P	95.00	02/19/2021	IYF	C/P	47.50	02/19/2021
IYF	C/P	100.00	02/19/2021	IYF	C/P	50.00	02/19/2021
IYF	C/P	101.00	02/19/2021	IYF	C/P	50.50	02/19/2021
IYF	C/P	102.00	02/19/2021	IYF	C/P	51.00	02/19/2021
IYF	C/P	103.00	02/19/2021	IYF	C/P	51.50	02/19/2021
IYF	C/P	104.00	02/19/2021	IYF	C/P	52.00	02/19/2021
IYF	C/P	105.00	02/19/2021	IYF	C/P	52.50	02/19/2021
IYF	C/P	106.00	02/19/2021	IYF	C/P	53.00	02/19/2021
IYF	C/P	107.00	02/19/2021	IYF	C/P	53.50	02/19/2021
IYF	C/P	108.00	02/19/2021	IYF	C/P	54.00	02/19/2021
IYF	C/P	109.00	02/19/2021	IYF	C/P	54.50	02/19/2021
IYF	C/P	110.00	02/19/2021	IYF	C/P	55.00	02/19/2021
IYF	C/P	111.00	02/19/2021	IYF	C/P	55.50	02/19/2021
IYF	C/P	112.00	02/19/2021	IYF	C/P	56.00	02/19/2021
IYF	C/P	113.00	02/19/2021	IYF	C/P	56.50	02/19/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IYF	C/P	114.00	02/19/2021	IYF	C/P	57.00	02/19/2021
IYF	C/P	115.00	02/19/2021	IYF	C/P	57.50	02/19/2021
IYF	C/P	116.00	02/19/2021	IYF	C/P	58.00	02/19/2021
IYF	C/P	117.00	02/19/2021	IYF	C/P	58.50	02/19/2021
IYF	C/P	118.00	02/19/2021	IYF	C/P	59.00	02/19/2021
IYF	C/P	119.00	02/19/2021	IYF	C/P	59.50	02/19/2021
IYF	C/P	120.00	02/19/2021	IYF	C/P	60.00	02/19/2021
IYF	C/P	121.00	02/19/2021	IYF	C/P	60.50	02/19/2021
IYF	C/P	122.00	02/19/2021	IYF	C/P	61.00	02/19/2021
IYF	C/P	123.00	02/19/2021	IYF	C/P	61.50	02/19/2021
IYF	C/P	124.00	02/19/2021	IYF	C/P	62.00	02/19/2021
IYF	C/P	125.00	02/19/2021	IYF	C/P	62.50	02/19/2021
IYF	C/P	126.00	02/19/2021	IYF	C/P	63.00	02/19/2021
IYF	C/P	127.00	02/19/2021	IYF	C/P	63.50	02/19/2021
IYF	C/P	128.00	02/19/2021	IYF	C/P	64.00	02/19/2021
IYF	C/P	129.00	02/19/2021	IYF	C/P	64.50	02/19/2021
IYF	C/P	130.00	02/19/2021	IYF	C/P	65.00	02/19/2021
IYF	C/P	135.00	02/19/2021	IYF	C/P	67.50	02/19/2021
IYF	C/P	140.00	02/19/2021	IYF	C/P	70.00	02/19/2021
IYF	C/P	145.00	02/19/2021	IYF	C/P	72.50	02/19/2021
IYF	C/P	150.00	02/19/2021	IYF	C/P	75.00	02/19/2021
IYF	C/P	155.00	02/19/2021	IYF	C/P	77.50	02/19/2021
IYF	C/P	160.00	02/19/2021	IYF	C/P	80.00	02/19/2021
IYF	C/P	165.00	02/19/2021	IYF	C/P	82.50	02/19/2021
IYF	C/P	170.00	02/19/2021	IYF	C/P	85.00	02/19/2021
IYF	C/P	175.00	02/19/2021	IYF	C/P	87.50	02/19/2021
IYF	C/P	55.00	05/21/2021	IYF	C/P	27.50	05/21/2021
IYF	C/P	60.00	05/21/2021	IYF	C/P	30.00	05/21/2021
IYF	C/P	65.00	05/21/2021	IYF	C/P	32.50	05/21/2021
IYF	C/P	70.00	05/21/2021	IYF	C/P	35.00	05/21/2021
IYF	C/P	75.00	05/21/2021	IYF	C/P	37.50	05/21/2021
IYF	C/P	80.00	05/21/2021	IYF	C/P	40.00	05/21/2021
IYF	C/P	85.00	05/21/2021	IYF	C/P	42.50	05/21/2021
IYF	C/P	90.00	05/21/2021	IYF	C/P	45.00	05/21/2021
IYF	C/P	95.00	05/21/2021	IYF	C/P	47.50	05/21/2021
IYF	C/P	100.00	05/21/2021	IYF	C/P	50.00	05/21/2021
IYF	C/P	104.00	05/21/2021	IYF	C/P	52.00	05/21/2021
IYF	C/P	105.00	05/21/2021	IYF	C/P	52.50	05/21/2021
IYF	C/P	106.00	05/21/2021	IYF	C/P	53.00	05/21/2021
IYF	C/P	107.00	05/21/2021	IYF	C/P	53.50	05/21/2021
IYF	C/P	108.00	05/21/2021	IYF	C/P	54.00	05/21/2021
IYF	C/P	109.00	05/21/2021	IYF	C/P	54.50	05/21/2021
IYF	C/P	110.00	05/21/2021	IYF	C/P	55.00	05/21/2021
IYF	C/P	111.00	05/21/2021	IYF	C/P	55.50	05/21/2021
IYF	C/P	112.00	05/21/2021	IYF	C/P	56.00	05/21/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IYF	C/P	113.00	05/21/2021	IYF	C/P	56.50	05/21/2021
IYF	C/P	114.00	05/21/2021	IYF	C/P	57.00	05/21/2021
IYF	C/P	115.00	05/21/2021	IYF	C/P	57.50	05/21/2021
IYF	C/P	116.00	05/21/2021	IYF	C/P	58.00	05/21/2021
IYF	C/P	117.00	05/21/2021	IYF	C/P	58.50	05/21/2021
IYF	C/P	118.00	05/21/2021	IYF	C/P	59.00	05/21/2021
IYF	C/P	119.00	05/21/2021	IYF	C/P	59.50	05/21/2021
IYF	C/P	120.00	05/21/2021	IYF	C/P	60.00	05/21/2021
IYF	C/P	121.00	05/21/2021	IYF	C/P	60.50	05/21/2021
IYF	C/P	122.00	05/21/2021	IYF	C/P	61.00	05/21/2021
IYF	C/P	123.00	05/21/2021	IYF	C/P	61.50	05/21/2021
IYF	C/P	124.00	05/21/2021	IYF	C/P	62.00	05/21/2021
IYF	C/P	125.00	05/21/2021	IYF	C/P	62.50	05/21/2021
IYF	C/P	126.00	05/21/2021	IYF	C/P	63.00	05/21/2021
IYF	C/P	127.00	05/21/2021	IYF	C/P	63.50	05/21/2021
IYF	C/P	128.00	05/21/2021	IYF	C/P	64.00	05/21/2021
IYF	C/P	129.00	05/21/2021	IYF	C/P	64.50	05/21/2021
IYF	C/P	130.00	05/21/2021	IYF	C/P	65.00	05/21/2021
IYF	C/P	131.00	05/21/2021	IYF	C/P	65.50	05/21/2021
IYF	C/P	132.00	05/21/2021	IYF	C/P	66.00	05/21/2021
IYF	C/P	135.00	05/21/2021	IYF	C/P	67.50	05/21/2021
IYF	C/P	140.00	05/21/2021	IYF	C/P	70.00	05/21/2021
IYF	C/P	145.00	05/21/2021	IYF	C/P	72.50	05/21/2021
IYF	C/P	150.00	05/21/2021	IYF	C/P	75.00	05/21/2021
IYF	C/P	155.00	05/21/2021	IYF	C/P	77.50	05/21/2021
IYF	C/P	160.00	05/21/2021	IYF	C/P	80.00	05/21/2021
IYF	C/P	165.00	05/21/2021	IYF	C/P	82.50	05/21/2021
IYF	C/P	170.00	05/21/2021	IYF	C/P	85.00	05/21/2021
IYF	C/P	175.00	05/21/2021	IYF	C/P	87.50	05/21/2021
IYF	C/P	180.00	05/21/2021	IYF	C/P	90.00	05/21/2021
IYF	C/P	185.00	05/21/2021	IYF	C/P	92.50	05/21/2021
IYF	C/P	190.00	05/21/2021	IYF	C/P	95.00	05/21/2021
IYF	C/P	195.00	05/21/2021	IYF	C/P	97.50	05/21/2021

**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).