

**Itau Unibanco Holding S.A. - Distribution****DESCRIPTION:**

Itau Unibanco Holding S.A. (ITUB) has announced a distribution of XP Inc. (XP) Class A Common Shares. The distribution ratio is 0.0230878459546041 of a XP share for each ITUB share held. The record date is October 5, 2021; the payable date is October 8, 2021. The NYSE has set October 4, 2021, as the ex-distribution date for this distribution. The distribution is contingent upon XP shareholder approval on October 1, 2021.

There is a delivery fee of \$0.05 per XP ADS. The cash in lieu amount included in the ITUB1 deliverable, if any, will be reduced by applicable fees. If the cash in lieu entitlement, if any, per ITUB1 contract is less than the applicable fees, then no cash in lieu amount will be associated with the ITUB1 option deliverable.

**Contract Adjustments:**

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

Adjustment Date:	October 4, 2021
Option Symbol:	ITUB becomes ITUB1
Underlying Security:	ITUB remains ITUB
CUSIP:	465562106, G98239109
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Settlement Allocation:	80%, 20%
New Deliverable:	100 Itau Unibanco Holding S.A. (ITUB) American Depositary Shares 2 XP Inc. (XP) Class A Common Shares Cash in lieu of approximately 0.30878459546041 fractional XP Class A Common Shares, less delivery fee

**Pricing Considerations:**

**Additional Exchange Info:** Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close today October 1st, 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
ITUB	C/P	1.00	10/15/2021	ITUB1	C/P	1.00	10/15/2021
ITUB	C/P	2.00	10/15/2021	ITUB1	C/P	2.00	10/15/2021
ITUB	C/P	3.00	10/15/2021	ITUB1	C/P	3.00	10/15/2021
ITUB	C/P	4.00	10/15/2021	ITUB1	C/P	4.00	10/15/2021
ITUB	C/P	5.00	10/15/2021	ITUB1	C/P	5.00	10/15/2021
ITUB	C/P	6.00	10/15/2021	ITUB1	C/P	6.00	10/15/2021
ITUB	C/P	7.00	10/15/2021	ITUB1	C/P	7.00	10/15/2021
ITUB	C/P	8.00	10/15/2021	ITUB1	C/P	8.00	10/15/2021
ITUB	C/P	9.00	10/15/2021	ITUB1	C/P	9.00	10/15/2021

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ITUB	C/P	10.00	10/15/2021	ITUB1	C/P	10.00	10/15/2021
ITUB	C/P	11.00	10/15/2021	ITUB1	C/P	11.00	10/15/2021
ITUB	C/P	1.00	11/19/2021	ITUB1	C/P	1.00	11/19/2021
ITUB	C/P	2.00	11/19/2021	ITUB1	C/P	2.00	11/19/2021
ITUB	C/P	3.00	11/19/2021	ITUB1	C/P	3.00	11/19/2021
ITUB	C/P	4.00	11/19/2021	ITUB1	C/P	4.00	11/19/2021
ITUB	C/P	5.00	11/19/2021	ITUB1	C/P	5.00	11/19/2021
ITUB	C/P	6.00	11/19/2021	ITUB1	C/P	6.00	11/19/2021
ITUB	C/P	7.00	11/19/2021	ITUB1	C/P	7.00	11/19/2021
ITUB	C/P	8.00	11/19/2021	ITUB1	C/P	8.00	11/19/2021
ITUB	C/P	9.00	11/19/2021	ITUB1	C/P	9.00	11/19/2021
ITUB	C/P	10.00	11/19/2021	ITUB1	C/P	10.00	11/19/2021
ITUB	C/P	0.50	12/17/2021	ITUB1	C/P	0.50	12/17/2021
ITUB	C/P	1.00	12/17/2021	ITUB1	C/P	1.00	12/17/2021
ITUB	C/P	1.50	12/17/2021	ITUB1	C/P	1.50	12/17/2021
ITUB	C/P	2.00	12/17/2021	ITUB1	C/P	2.00	12/17/2021
ITUB	C/P	2.50	12/17/2021	ITUB1	C/P	2.50	12/17/2021
ITUB	C/P	3.00	12/17/2021	ITUB1	C/P	3.00	12/17/2021
ITUB	C/P	3.50	12/17/2021	ITUB1	C/P	3.50	12/17/2021
ITUB	C/P	4.00	12/17/2021	ITUB1	C/P	4.00	12/17/2021
ITUB	C/P	4.50	12/17/2021	ITUB1	C/P	4.50	12/17/2021
ITUB	C/P	5.00	12/17/2021	ITUB1	C/P	5.00	12/17/2021
ITUB	C/P	5.50	12/17/2021	ITUB1	C/P	5.50	12/17/2021
ITUB	C/P	6.00	12/17/2021	ITUB1	C/P	6.00	12/17/2021
ITUB	C/P	7.00	12/17/2021	ITUB1	C/P	7.00	12/17/2021
ITUB	C/P	8.00	12/17/2021	ITUB1	C/P	8.00	12/17/2021
ITUB	C/P	9.00	12/17/2021	ITUB1	C/P	9.00	12/17/2021
ITUB	C/P	10.00	12/17/2021	ITUB1	C/P	10.00	12/17/2021
ITUB	C/P	11.00	12/17/2021	ITUB1	C/P	11.00	12/17/2021
ITUB	C/P	12.00	12/17/2021	ITUB1	C/P	12.00	12/17/2021
ITUB	C/P	0.50	01/21/2022	ITUB1	C/P	0.50	01/21/2022
ITUB	C/P	1.00	01/21/2022	ITUB1	C/P	1.00	01/21/2022
ITUB	C/P	1.50	01/21/2022	ITUB1	C/P	1.50	01/21/2022
ITUB	C/P	2.00	01/21/2022	ITUB1	C/P	2.00	01/21/2022
ITUB	C/P	2.50	01/21/2022	ITUB1	C/P	2.50	01/21/2022
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ITUB	C/P	3.50	01/21/2022	ITUB1	C/P	3.50	01/21/2022
ITUB	C/P	4.00	01/21/2022	ITUB1	C/P	4.00	01/21/2022
ITUB	C/P	4.50	01/21/2022	ITUB1	C/P	4.50	01/21/2022
ITUB	C/P	5.00	01/21/2022	ITUB1	C/P	5.00	01/21/2022
ITUB	C/P	5.50	01/21/2022	ITUB1	C/P	5.50	01/21/2022
ITUB	C/P	6.00	01/21/2022	ITUB1	C/P	6.00	01/21/2022
ITUB	C/P	7.00	01/21/2022	ITUB1	C/P	7.00	01/21/2022
ITUB	C/P	8.00	01/21/2022	ITUB1	C/P	8.00	01/21/2022
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ITUB	C/P	12.00	01/21/2022	ITUB1	C/P	12.00	01/21/2022
ITUB	C/P	15.00	01/21/2022	ITUB1	C/P	15.00	01/21/2022
ITUB	C/P	17.00	01/21/2022	ITUB1	C/P	17.00	01/21/2022
ITUB	C/P	1.00	03/18/2022	ITUB1	C/P	1.00	03/18/2022
ITUB	C/P	2.00	03/18/2022	ITUB1	C/P	2.00	03/18/2022
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ITUB	C/P	10.00	06/17/2022	ITUB1	C/P	10.00	06/17/2022
ITUB	C/P	0.50	01/20/2023	ITUB1	C/P	0.50	01/20/2023
ITUB	C/P	1.00	01/20/2023	ITUB1	C/P	1.00	01/20/2023
ITUB	C/P	1.50	01/20/2023	ITUB1	C/P	1.50	01/20/2023
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ITUB	C/P	7.00	01/19/2024	ITUB1	C/P	7.00	01/19/2024
ITUB	C/P	10.00	01/19/2024	ITUB1	C/P	10.00	01/19/2024

**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).