



**THE FOUNDATION
FOR SECURE
MARKETS®**

#54931

Date: July 24, 2024

Subject: iShares Robotics and Artificial Intelligence Multisector ETF –
Name/Symbol Change
Option Symbol: IRBO
New Symbol: ARTY
Date: 08/12/2024

iShares Robotics and Artificial Intelligence Multisector ETF (IRBO) will change its name and trading symbol to iShares Future AI & Tech ETF (ARTY) effective August 12, 2024. As a result, option symbol IRBO will also change to ARTY effective at the opening of business on August 12, 2024.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol ARTY commencing August 12, 2024.

Date: August 12, 2024

Option Symbol: IRBO changes to ARTY

Underlying Security: IRBO changes to ARTY

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable Per Contract: 100 iShares Future AI & Tech ETF (ARTY) Shares

CUSIP: 46435U556

Disclaimer

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all

information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, please email the Investor Education team at options@theocc.com. Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.