



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

#56054

**Date:** February 13, 2025

**Subject:** Itau Unibanco Holding S.A. – 10% Stock Dividend  
Option Symbols: ITUB/1ITUB  
New Symbols: ITUB1/1ITUB1  
Ex-Date: 03/19/2025

The Options Clearing Corporation (OCC) has been informed that Itau Unibanco Holding S.A. (ITUB) has declared a 10% Stock Dividend to ITUB Shareholders. The Ex-distribution Date will be March 19, 2025. The Payable Date is March 27, 2025. The Record Date is March 19, 2025.

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

**Contract Adjustment**

**Effective Date:** March 19, 2025

**Option Symbols:** ITUB changes to ITUB1  
1ITUB changes to 1ITUB1

**Contract Multiplier:** 1

**Strike Divisor:** 1.10

**New Multiplier:** 110 (e.g., for premium or strike dollar extensions 1.00 will equals \$110.00)

**New Deliverable Per Contract:** 110 Itau Unibanco Holding S.A. (ITUB) American Depositary Shares

**CUSIP:** 465562106

**Strike Prices:**

| <u>Old Strike</u> | <u>New Strike</u> |
|-------------------|-------------------|
| 1.00              | 0.91              |
| 2.00              | 1.82              |
| 3.00              | 2.73              |
| 4.00              | 3.64              |

|       |       |
|-------|-------|
| 4.50  | 4.09  |
| 5.00  | 4.55  |
| 5.25  | 4.77  |
| 5.35  | 4.86  |
| 5.75  | 5.23  |
| 5.99  | 5.45  |
| 6.00  | 5.45  |
| 6.20  | 5.64  |
| 7.00  | 6.36  |
| 8.00  | 7.27  |
| 9.00  | 8.18  |
| 10.00 | 9.09  |
| 11.00 | 10.00 |
| 12.00 | 10.91 |

**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](mailto: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](mailto:memberservices@theocc.com).