



#34721

**Back to Infomemo Search**

**DATE: JUNE 3, 2014**

**SUBJECT: ITAU UNIBANCO HOLDING S.A. - 10% STOCK DIVIDEND**  
**OPTION SYMBOL: ITUB**  
**NEW SYMBOL: ITUB3**  
**EX-DATE: 6/6/14**

The Options Clearing Corporation (OCC) has been informed that Itau Unibanco Holding S.A. (ITUB) declared a 10% Stock Dividend to ITUB Shareholders. The Ex-Distribution Date will be June 6, 2014. The Payable Date is June 12, 2014. The Record Date is June 10, 2014.

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

**CONTRACT ADJUSTMENT**

Effective Date: June 6, 2014

Option Symbol: ITUB changes to ITUB3

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

Contract Multiplier: 1

Strike Divisor: 1.1

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

CUSIP: 465562106

<u>OLD</u> <u>STRIKE</u>	<u>NEW</u> <u>STRIKE</u>
3.00	2.73
5.00	4.55
6.00	5.45

7.00	6.36
8.00	7.27
9.00	8.18
10.00	9.09
11.00	10.00
12.00	10.91
13.00	11.82
14.00	12.73
15.00	13.64
16.00	14.55
17.00	15.45
18.00	16.36
19.00	17.27
20.00	18.18
21.00	19.09
22.00	20.00
23.00	20.91
24.00	21.82
25.00	22.73
26.00	23.64

These strikes reflect strikes that are active as of the publication date of this information memo and will be adjusted on the ex-date. Any strikes added after the publication of this memo and prior to the ex-date will be adjusted using the strike divisor stated above.

## **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 a panel of The OCC Securities Committee pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The adjustment panel is comprised of representatives from OCC and each exchange which trades the affected option. 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.

**CATEGORY:        CONTRACT ADJUSTMENT**

For questions regarding this memo, call 1-888-678-4667 or email [investorservices@theooc.com](mailto:investorservices@theooc.com).