



**THE FOUNDATION
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MARKETS®**

#59890

Date: October 05, 2026

Subject: iShares Ethereum Trust ETF - Reverse Split
Option Symbols: ETHA/2ETHA/4ETHA
New Symbols: ETHA1/2ETHA1/4ETHA1
Date: 10/06/2026

iShares Ethereum Trust ETF (ETHA) has announced a 1-for-3 reverse stock split. As a result of the reverse stock split, each ETHA Share will be converted into the right to receive approximately 0.333333 (New) iShares Ethereum Trust ETF Shares. The reverse stock split will become effective before the market open on October 6, 2026. Cash will be paid in lieu of fractional shares.

Contract Adjustment

Effective Date: October 6, 2026

Option Symbols: ETHA changes to ETHA1
2ETHA changes to 2ETHA1
4ETHA changes to 4ETHA1

**Contract
Multiplier:** 1

Strike Divisor: 1

New Multiplier: 100 (e.g., for premium or strike dollar extensions 1.00 will equal \$100)

**New Deliverable
Per Contract:** **ETHA1/2ETHA1**
1) 33 (New) iShares Ethereum Trust ETF (ETHA) Shares
2) Cash in lieu of approximately 0.3333 fractional ETHA Shares

4ETHA1
1) 33 x the value of (New) iShares Ethereum Trust ETF (ETHA) Shares
2) Cash in lieu of approximately 0.3333 fractional ETHA Shares

Note: Once determined the cash in lieu of fractional share portion of the option deliverable remains fixed and does not vary with price changes of any security.

CUSIP:

ETHA (New): 46438R204

Pricing

Until the cash in lieu amount is determined, the underlying price for ETHA1/2ETHA1/4ETHA1 will be determined as follows:

$$\text{ETHA1} = 0.333333 (\text{ETHA})$$

Delayed Settlement

The ETHA component of the ETHA1/2ETHA1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the ETHA1/2ETHA1/4ETHA1 deliverable until the cash in lieu of fractional ETHA Shares is determined. Upon determination of the cash in lieu amount, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount.

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