



**THE FOUNDATION
FOR SECURE
MARKETS®**

#59759

Date: September 14, 2026

Subject: iShares U.S. Home Construction ETF - Cash Distribution
Option Symbols: ITB/2ITB
Date: 09/15/2026

iShares U.S. Home Construction ETF (ITB) has announced a Special Cash Dividend of \$0.543496 per ITB share. The record date is September 15, 2026; the payable date is September 18, 2026. The ex-distribution date for this distribution will be September 15, 2026.

Contract Adjustment

Effective Date: September 15, 2026

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 90.00 yields \$9,000.00).

**Contract
Multiplier:** 1

Strike Prices: Strike prices will be reduced by 0.543496 and rounded to the nearest penny. (For example, a strike of 44.50 will be reduced to 43.96; a strike of 189.01 will be reduced to 188.47)

Option Symbols: ITB remains ITB
2ITB remains 2ITB

**Deliverable Per
Contract:** 100 iShares U.S. Home Construction ETF (ITB) Shares

CUSIP: 464288752

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).

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

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