



**THE FOUNDATION
FOR SECURE
MARKETS®**

#58041

Date: December 24, 2025

Subject: Itau Unibanco Holding S.A. – 3% Stock Dividend
Option Symbol: ITUB
New Symbol: ITUB2
Ex-Date: 12/29/2025

The Options Clearing Corporation (OCC) has been informed that Itau Unibanco Holding S.A. (ITUB) declared a 3% Stock Dividend to ITUB Shareholders. The Ex-distribution Date will be December 29, 2025. The Payable Date is December 31, 2025. The Record Date is December 29, 2025.

Pursuant to Article VI, Section 11, of OCC's By-Laws, all ITUB options will be adjusted as follows:

Contract Adjustment

Effective Date: December 29, 2025

Option Symbol: ITUB changes to ITUB2

**Contract
Multiplier:** 1

Strike Divisor: 1.03

New Multiplier: 103 (e.g., for premium or strike dollar extensions 1.00 will equal \$103.00)

**New Deliverable
Per Contract:** 103 Itau Unibanco Holding S.A. (ITUB) American Depositary Shares

CUSIP: 465562106

Strike Prices:

Old Strike	New Strike
1.00	0.97
2.00	1.94
3.00	2.91
4.00	3.88
5.00	4.85
6.00	5.83

7.00	6.80
8.00	7.77
9.00	8.74
10.00	9.71
11.00	10.68
12.00	11.65
13.00	12.62
14.00	13.59
15.00	14.56

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.