



**DATE: OCTOBER 2, 2020**

**SUBJECT: ISHARES S&P SMALL-CAP 600 GROWTH ETF - 2 FOR 1  
STOCK SPLIT  
OPTION SYMBOLS: IJT/2IJT  
EX-DATE: 10/19/20**

iShares S&P Small-Cap 600 Growth ETF (IJT) has announced a 2 for 1 stock split. The Ex-distribution Date is October 19, 2020. The Payable Date is October 16, 2020. The Record Date is October 14, 2020.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all iShares S& P Small-Cap 600 Growth ETF options will be adjusted as follows:

**CONTRACT ADJUSTMENT**

Effective Date: October 19, 2020

Option Symbol: IJT remains IJT  
2IJT remains 2IJT

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

Contract Multiplier: 2

Strike Divisor: 2.00

New Deliverable Per Contract: 100 iShares S&P Small-Cap 600 Growth ETF (IJT)

CUSIP: 464287887

<u>Old Strike</u>	<u>New Strike</u>
113.00	56.50
114.00	57.00
115.00	57.50
116.00	58.00
117.00	58.50
118.00	59.00
119.00	59.50
120.00	60.00
121.00	60.50

122.00	61.00
123.00	61.50
124.00	62.00
125.00	62.50
126.00	63.00
127.00	63.50
128.00	64.00
129.00	64.50
130.00	65.00
131.00	65.50
132.00	66.00
133.00	66.50
134.00	67.00
135.00	67.50
136.00	68.00
137.00	68.50
138.00	69.00
139.00	69.50
140.00	70.00
141.00	70.50
142.00	71.00
143.00	71.50
144.00	72.00
145.00	72.50
146.00	73.00
147.00	73.50
148.00	74.00
149.00	74.50
150.00	75.00
151.00	75.50
152.00	76.00
153.00	76.50
154.00	77.00
155.00	77.50
156.00	78.00
157.00	78.50
158.00	79.00
159.00	79.50
160.00	80.00
161.00	80.50
162.00	81.00
163.00	81.50
164.00	82.00
165.00	82.50
166.00	83.00
167.00	83.50
168.00	84.00
169.00	84.50
170.00	85.00
171.00	85.50

172.00	86.00
173.00	86.50
174.00	87.00
175.00	87.50
176.00	88.00
177.00	88.50
178.00	89.00
179.00	89.50
180.00	90.00
181.00	90.50
182.00	91.00
183.00	91.50
184.00	92.00
185.00	92.50
186.00	93.00
187.00	93.50
188.00	94.00
189.00	94.50
190.00	95.00
191.00	95.50
192.00	96.00
193.00	96.50
194.00	97.00
195.00	97.50
196.00	98.00
197.00	98.50
198.00	99.00
199.00	99.50
200.00	100.00
205.00	102.50
209.73	104.87
210.00	105.00
215.00	107.50
220.00	110.00
225.00	112.50
230.00	115.00
235.00	117.50
240.00	120.00
245.00	122.50

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**

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, call Investor Services at 1-888-678-4667 or email [investorservices@theocc.com](mailto:investorservices@theocc.com). Clearing Members 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).