



**THE FOUNDATION
FOR SECURE
MARKETS®**

#59555

Date: August 13, 2026

Subject: iShares Morningstar U.S. Equity ETF - Name/Symbol Change
Option Symbol: ILCB
New Symbol: MLRG
Date: 10/05/2026

iShares Morningstar U.S. Equity ETF (ILCB) will change its name and trading symbol to iShares MSCI USA ETF (MLRG) effective October 5, 2026. As a result, option symbol ILCB will also change to MLRG effective at the opening of business on October 5, 2026.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol MLRG commencing October 5, 2026.

Date: October 5, 2026

Option Symbol: ILCB changes to MLRG

Underlying Security: ILCB changes to MLRG

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable Per Contract: 100 iShares MSCI USA ETF (MLRG) Shares

CUSIP: 464287127

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 futures and the nature of any adjustment is made by OCC pursuant to Chapter 28 (XXVIII) of OCC's Rules. 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.