



**THE FOUNDATION
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MARKETS®**

#59581

Date: August 17, 2026

Subject: Innovative Solutions and Support, Inc. - Symbol Change
Option Symbol: ISSC
New Symbol: IA
Date: 08/18/2026

Innovative Solutions and Support, Inc. (ISSC) will change its trading symbol to IA effective August 18, 2026. As a result, option symbol ISSC will also change to IA effective at the opening of business on August 18, 2026.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol IA commencing August 18, 2026.

Date: August 18, 2026

Option Symbol: ISSC changes to IA

Underlying Security: ISSC changes to IA

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable Per Contract: 100 Innovative Solutions and Support, Inc. (IA) Common Shares

CUSIP: 45769N105

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.