



**THE FOUNDATION
FOR SECURE
MARKETS®**

#59583

Date: August 17, 2026

Subject: iShares Future Metaverse Tech and Communications ETF -
Liquidation/Cash Settlement/Acceleration of Expirations
Option Symbol: IVRS
Date: 08/17/2026

On June 12, 2026, iShares Trust announced that it will terminate and subsequently liquidate the iShares Future Metaverse Tech and Communications ETF (IVRS). The last day of trading for IVRS shares on the NYSE Arca, Inc. ("NYSE") will be August 12, 2026.

Between market close on August 12, 2026 and August 17, 2026 (the "Liquidation Date") shareholders may sell their holdings of the Fund on NYSE; however, the Trust cannot assure that there will be a trading market for Fund shares. If you still hold Fund shares on the Liquidation Date, the applicable Fund will automatically redeem your shares for cash based on the net asset value of such Fund as of the close of business on August 12, 2026.

OCC has been informed that the liquidation proceeds were distributed to IVRS shareholders on August 17, 2026, in the amount of \$32.6070074 per IVRS share.

Contract Adjustment

The option symbol IVRS will not change.

Date: August 17, 2026

New Deliverable
Per Contract: \$3,260.70 Cash (\$32.6070074 x 100)

IVRS options, which were subject to delayed settlement from August 13, 2026 through August 14, 2026, will no longer be subject to delayed settlement, effective August 17, 2026. Settlement in IVRS options will take place through OCC's cash settlement system.

Settlement will be accomplished by payment of the difference between the extended strike amount and the cash deliverable.

Acceleration of Expirations

Pursuant to OCC Rule 807, equity stock option contracts whose deliverables are adjusted to call for cash-only delivery will be subject to an acceleration of the expiration dates for outstanding option series. (See OCC Information Memo 23707) Additionally, the exercise by exception (ex by ex) threshold for expiring series will be \$.01 in all account types.

All series of iShares Future Metaverse Tech and Communications ETF options whose expiration dates are after 08-21-2026 will have their expiration dates advanced to 08-21-2026. Expiration dates occurring before 08-21-2026 (e.g., Flex options) will remain unchanged.

All iShares Future Metaverse Tech and Communications ETF options will utilize a \$.01 exercise threshold.

Option Symbol: IVRS

Existing Expiration: All months

New expiration date: 08-21-2026

Existing American-style iShares Future Metaverse Tech and Communications ETF options remain exercisable at the option of the holder prior to their expiration. Exercised options will continue to settle in one business day.

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.