

Cash Dividend

June 07, 2023

Exchange/Memo ID: 205999

ONN / OCC ID: 52547



iShares MSCI China ETF - Cash Distribution

Ex - Distribution Date: 06/08/2023

DESCRIPTION:

iShares MSCI China ETF (MCHI) has announced a Special Cash Dividend of \$0.337912 per MCHI ETF Share. The record date is June 8, 2023; the payable date is June 13, 2023. The ex-distribution date for this distribution will be June 7, 2023.

NOTE: MCHI options will be adjusted to reflect the \$0.337912 special cash dividend on June 7, 2023, by including a cash component with the MCHI deliverable in the amount of the distribution (x 100), as described below. Effective June 8, 2023, the MCHI deliverable will no longer include the cash component, and MCHI strikes will be reduced by 0.337912 and rounded to the nearest penny.

06/07/2023 - Strike prices will remain unchanged (MCHI deliverable will include cash component for distribution amount as described below for one day only)

06/08/2023 - Strike prices will be reduced by 0.337912 and rounded to the nearest penny. (For example, a strike of 20.00 will be reduced to 19.66; a strike of 104.82 will be reduced to 104.48)

Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: 06/07/2023

Option Symbol: MCHI remains MCHI

Underlying Security: MCHI remains MCHI

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 iShares MSCI China ETF (MCHI) Shares

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on June 07, 2023.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MCHI	C/P	40.00	06/16/2023	MCHI	C/P	39.66	06/16/2023
MCHI	C/P	41.00	06/16/2023	MCHI	C/P	40.66	06/16/2023
MCHI	C/P	42.00	06/16/2023	MCHI	C/P	41.66	06/16/2023
MCHI	C/P	43.00	06/16/2023	MCHI	C/P	42.66	06/16/2023
MCHI	C/P	44.00	06/16/2023	MCHI	C/P	43.66	06/16/2023
MCHI	C/P	45.00	06/16/2023	MCHI	C/P	44.66	06/16/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MCHI	C/P	46.00	06/16/2023	MCHI	C/P	45.66	06/16/2023
MCHI	C/P	47.00	06/16/2023	MCHI	C/P	46.66	06/16/2023
MCHI	C/P	48.00	06/16/2023	MCHI	C/P	47.66	06/16/2023
MCHI	C/P	49.00	06/16/2023	MCHI	C/P	48.66	06/16/2023
MCHI	C/P	50.00	06/16/2023	MCHI	C/P	49.66	06/16/2023
MCHI	C/P	51.00	06/16/2023	MCHI	C/P	50.66	06/16/2023
MCHI	C/P	52.00	06/16/2023	MCHI	C/P	51.66	06/16/2023
MCHI	C/P	53.00	06/16/2023	MCHI	C/P	52.66	06/16/2023
MCHI	C/P	54.00	06/16/2023	MCHI	C/P	53.66	06/16/2023
MCHI	C/P	55.00	06/16/2023	MCHI	C/P	54.66	06/16/2023
MCHI	C/P	56.00	06/16/2023	MCHI	C/P	55.66	06/16/2023
MCHI	C/P	57.00	06/16/2023	MCHI	C/P	56.66	06/16/2023
MCHI	C/P	58.00	06/16/2023	MCHI	C/P	57.66	06/16/2023
MCHI	C/P	59.00	06/16/2023	MCHI	C/P	58.66	06/16/2023
MCHI	C/P	60.00	06/16/2023	MCHI	C/P	59.66	06/16/2023
MCHI	C/P	37.00	07/21/2023	MCHI	C/P	36.66	07/21/2023
MCHI	C/P	38.00	07/21/2023	MCHI	C/P	37.66	07/21/2023
MCHI	C/P	39.00	07/21/2023	MCHI	C/P	38.66	07/21/2023
MCHI	C/P	40.00	07/21/2023	MCHI	C/P	39.66	07/21/2023
MCHI	C/P	41.00	07/21/2023	MCHI	C/P	40.66	07/21/2023
MCHI	C/P	42.00	07/21/2023	MCHI	C/P	41.66	07/21/2023
MCHI	C/P	43.00	07/21/2023	MCHI	C/P	42.66	07/21/2023
MCHI	C/P	44.00	07/21/2023	MCHI	C/P	43.66	07/21/2023
MCHI	C/P	45.00	07/21/2023	MCHI	C/P	44.66	07/21/2023
MCHI	C/P	46.00	07/21/2023	MCHI	C/P	45.66	07/21/2023
MCHI	C/P	47.00	07/21/2023	MCHI	C/P	46.66	07/21/2023
MCHI	C/P	48.00	07/21/2023	MCHI	C/P	47.66	07/21/2023
MCHI	C/P	49.00	07/21/2023	MCHI	C/P	48.66	07/21/2023
MCHI	C/P	50.00	07/21/2023	MCHI	C/P	49.66	07/21/2023
MCHI	C/P	51.00	07/21/2023	MCHI	C/P	50.66	07/21/2023
MCHI	C/P	52.00	07/21/2023	MCHI	C/P	51.66	07/21/2023
MCHI	C/P	53.00	07/21/2023	MCHI	C/P	52.66	07/21/2023
MCHI	C/P	54.00	07/21/2023	MCHI	C/P	53.66	07/21/2023
MCHI	C/P	55.00	07/21/2023	MCHI	C/P	54.66	07/21/2023
MCHI	C/P	56.00	07/21/2023	MCHI	C/P	55.66	07/21/2023
MCHI	C/P	57.00	07/21/2023	MCHI	C/P	56.66	07/21/2023
MCHI	C/P	58.00	07/21/2023	MCHI	C/P	57.66	07/21/2023
MCHI	C/P	25.00	08/18/2023	MCHI	C/P	24.66	08/18/2023
MCHI	C/P	30.00	08/18/2023	MCHI	C/P	29.66	08/18/2023
MCHI	C/P	35.00	08/18/2023	MCHI	C/P	34.66	08/18/2023
MCHI	C/P	38.00	08/18/2023	MCHI	C/P	37.66	08/18/2023
MCHI	C/P	39.00	08/18/2023	MCHI	C/P	38.66	08/18/2023
MCHI	C/P	40.00	08/18/2023	MCHI	C/P	39.66	08/18/2023
MCHI	C/P	41.00	08/18/2023	MCHI	C/P	40.66	08/18/2023
MCHI	C/P	42.00	08/18/2023	MCHI	C/P	41.66	08/18/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MCHI	C/P	43.00	08/18/2023	MCHI	C/P	42.66	08/18/2023
MCHI	C/P	44.00	08/18/2023	MCHI	C/P	43.66	08/18/2023
MCHI	C/P	45.00	08/18/2023	MCHI	C/P	44.66	08/18/2023
MCHI	C/P	46.00	08/18/2023	MCHI	C/P	45.66	08/18/2023
MCHI	C/P	47.00	08/18/2023	MCHI	C/P	46.66	08/18/2023
MCHI	C/P	48.00	08/18/2023	MCHI	C/P	47.66	08/18/2023
MCHI	C/P	49.00	08/18/2023	MCHI	C/P	48.66	08/18/2023
MCHI	C/P	50.00	08/18/2023	MCHI	C/P	49.66	08/18/2023
MCHI	C/P	51.00	08/18/2023	MCHI	C/P	50.66	08/18/2023
MCHI	C/P	52.00	08/18/2023	MCHI	C/P	51.66	08/18/2023
MCHI	C/P	53.00	08/18/2023	MCHI	C/P	52.66	08/18/2023
MCHI	C/P	54.00	08/18/2023	MCHI	C/P	53.66	08/18/2023
MCHI	C/P	55.00	08/18/2023	MCHI	C/P	54.66	08/18/2023
MCHI	C/P	56.00	08/18/2023	MCHI	C/P	55.66	08/18/2023
MCHI	C/P	57.00	08/18/2023	MCHI	C/P	56.66	08/18/2023
MCHI	C/P	58.00	08/18/2023	MCHI	C/P	57.66	08/18/2023
MCHI	C/P	59.00	08/18/2023	MCHI	C/P	58.66	08/18/2023
MCHI	C/P	60.00	08/18/2023	MCHI	C/P	59.66	08/18/2023
MCHI	C/P	65.00	08/18/2023	MCHI	C/P	64.66	08/18/2023
MCHI	C/P	70.00	08/18/2023	MCHI	C/P	69.66	08/18/2023
MCHI	C/P	75.00	08/18/2023	MCHI	C/P	74.66	08/18/2023
MCHI	C/P	25.00	11/17/2023	MCHI	C/P	24.66	11/17/2023
MCHI	C/P	30.00	11/17/2023	MCHI	C/P	29.66	11/17/2023
MCHI	C/P	35.00	11/17/2023	MCHI	C/P	34.66	11/17/2023
MCHI	C/P	37.00	11/17/2023	MCHI	C/P	36.66	11/17/2023
MCHI	C/P	38.00	11/17/2023	MCHI	C/P	37.66	11/17/2023
MCHI	C/P	39.00	11/17/2023	MCHI	C/P	38.66	11/17/2023
MCHI	C/P	40.00	11/17/2023	MCHI	C/P	39.66	11/17/2023
MCHI	C/P	41.00	11/17/2023	MCHI	C/P	40.66	11/17/2023
MCHI	C/P	42.00	11/17/2023	MCHI	C/P	41.66	11/17/2023
MCHI	C/P	43.00	11/17/2023	MCHI	C/P	42.66	11/17/2023
MCHI	C/P	44.00	11/17/2023	MCHI	C/P	43.66	11/17/2023
MCHI	C/P	45.00	11/17/2023	MCHI	C/P	44.66	11/17/2023
MCHI	C/P	46.00	11/17/2023	MCHI	C/P	45.66	11/17/2023
MCHI	C/P	47.00	11/17/2023	MCHI	C/P	46.66	11/17/2023
MCHI	C/P	48.00	11/17/2023	MCHI	C/P	47.66	11/17/2023
MCHI	C/P	49.00	11/17/2023	MCHI	C/P	48.66	11/17/2023
MCHI	C/P	50.00	11/17/2023	MCHI	C/P	49.66	11/17/2023
MCHI	C/P	51.00	11/17/2023	MCHI	C/P	50.66	11/17/2023
MCHI	C/P	52.00	11/17/2023	MCHI	C/P	51.66	11/17/2023
MCHI	C/P	53.00	11/17/2023	MCHI	C/P	52.66	11/17/2023
MCHI	C/P	54.00	11/17/2023	MCHI	C/P	53.66	11/17/2023
MCHI	C/P	55.00	11/17/2023	MCHI	C/P	54.66	11/17/2023
MCHI	C/P	56.00	11/17/2023	MCHI	C/P	55.66	11/17/2023
MCHI	C/P	57.00	11/17/2023	MCHI	C/P	56.66	11/17/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MCHI	C/P	60.00	11/17/2023	MCHI	C/P	59.66	11/17/2023
MCHI	C/P	65.00	11/17/2023	MCHI	C/P	64.66	11/17/2023
MCHI	C/P	70.00	11/17/2023	MCHI	C/P	69.66	11/17/2023
MCHI	C/P	20.00	01/19/2024	MCHI	C/P	19.66	01/19/2024
MCHI	C/P	24.82	01/19/2024	MCHI	C/P	24.48	01/19/2024
MCHI	C/P	29.82	01/19/2024	MCHI	C/P	29.48	01/19/2024
MCHI	C/P	34.82	01/19/2024	MCHI	C/P	34.48	01/19/2024
MCHI	C/P	39.82	01/19/2024	MCHI	C/P	39.48	01/19/2024
MCHI	C/P	40.82	01/19/2024	MCHI	C/P	40.48	01/19/2024
MCHI	C/P	41.82	01/19/2024	MCHI	C/P	41.48	01/19/2024
MCHI	C/P	42.82	01/19/2024	MCHI	C/P	42.48	01/19/2024
MCHI	C/P	43.82	01/19/2024	MCHI	C/P	43.48	01/19/2024
MCHI	C/P	44.82	01/19/2024	MCHI	C/P	44.48	01/19/2024
MCHI	C/P	45.82	01/19/2024	MCHI	C/P	45.48	01/19/2024
MCHI	C/P	46.82	01/19/2024	MCHI	C/P	46.48	01/19/2024
MCHI	C/P	47.82	01/19/2024	MCHI	C/P	47.48	01/19/2024
MCHI	C/P	48.82	01/19/2024	MCHI	C/P	48.48	01/19/2024
MCHI	C/P	49.82	01/19/2024	MCHI	C/P	49.48	01/19/2024
MCHI	C/P	54.82	01/19/2024	MCHI	C/P	54.48	01/19/2024
MCHI	C/P	59.82	01/19/2024	MCHI	C/P	59.48	01/19/2024
MCHI	C/P	61.82	01/19/2024	MCHI	C/P	61.48	01/19/2024
MCHI	C/P	62.82	01/19/2024	MCHI	C/P	62.48	01/19/2024
MCHI	C/P	63.82	01/19/2024	MCHI	C/P	63.48	01/19/2024
MCHI	C/P	64.82	01/19/2024	MCHI	C/P	64.48	01/19/2024
MCHI	C/P	65.82	01/19/2024	MCHI	C/P	65.48	01/19/2024
MCHI	C/P	66.82	01/19/2024	MCHI	C/P	66.48	01/19/2024
MCHI	C/P	67.82	01/19/2024	MCHI	C/P	67.48	01/19/2024
MCHI	C/P	68.82	01/19/2024	MCHI	C/P	68.48	01/19/2024
MCHI	C/P	69.82	01/19/2024	MCHI	C/P	69.48	01/19/2024
MCHI	C/P	70.82	01/19/2024	MCHI	C/P	70.48	01/19/2024
MCHI	C/P	71.82	01/19/2024	MCHI	C/P	71.48	01/19/2024
MCHI	C/P	72.82	01/19/2024	MCHI	C/P	72.48	01/19/2024
MCHI	C/P	73.82	01/19/2024	MCHI	C/P	73.48	01/19/2024
MCHI	C/P	74.82	01/19/2024	MCHI	C/P	74.48	01/19/2024
MCHI	C/P	75.82	01/19/2024	MCHI	C/P	75.48	01/19/2024
MCHI	C/P	76.82	01/19/2024	MCHI	C/P	76.48	01/19/2024
MCHI	C/P	77.82	01/19/2024	MCHI	C/P	77.48	01/19/2024
MCHI	C/P	78.82	01/19/2024	MCHI	C/P	78.48	01/19/2024
MCHI	C/P	79.82	01/19/2024	MCHI	C/P	79.48	01/19/2024
MCHI	C/P	80.82	01/19/2024	MCHI	C/P	80.48	01/19/2024
MCHI	C/P	81.82	01/19/2024	MCHI	C/P	81.48	01/19/2024
MCHI	C/P	84.82	01/19/2024	MCHI	C/P	84.48	01/19/2024
MCHI	C/P	89.82	01/19/2024	MCHI	C/P	89.48	01/19/2024
MCHI	C/P	94.82	01/19/2024	MCHI	C/P	94.48	01/19/2024
MCHI	C/P	99.82	01/19/2024	MCHI	C/P	99.48	01/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MCHI	C/P	104.82	01/19/2024	MCHI	C/P	104.48	01/19/2024
MCHI	C/P	25.00	06/21/2024	MCHI	C/P	24.66	06/21/2024
MCHI	C/P	30.00	06/21/2024	MCHI	C/P	29.66	06/21/2024
MCHI	C/P	35.00	06/21/2024	MCHI	C/P	34.66	06/21/2024
MCHI	C/P	40.00	06/21/2024	MCHI	C/P	39.66	06/21/2024
MCHI	C/P	45.00	06/21/2024	MCHI	C/P	44.66	06/21/2024
MCHI	C/P	50.00	06/21/2024	MCHI	C/P	49.66	06/21/2024
MCHI	C/P	55.00	06/21/2024	MCHI	C/P	54.66	06/21/2024
MCHI	C/P	60.00	06/21/2024	MCHI	C/P	59.66	06/21/2024
MCHI	C/P	65.00	06/21/2024	MCHI	C/P	64.66	06/21/2024
MCHI	C/P	70.00	06/21/2024	MCHI	C/P	69.66	06/21/2024
MCHI	C/P	75.00	06/21/2024	MCHI	C/P	74.66	06/21/2024
MCHI	C/P	80.00	06/21/2024	MCHI	C/P	79.66	06/21/2024
MCHI	C/P	20.00	01/17/2025	MCHI	C/P	19.66	01/17/2025
MCHI	C/P	25.00	01/17/2025	MCHI	C/P	24.66	01/17/2025
MCHI	C/P	30.00	01/17/2025	MCHI	C/P	29.66	01/17/2025
MCHI	C/P	35.00	01/17/2025	MCHI	C/P	34.66	01/17/2025
MCHI	C/P	37.00	01/17/2025	MCHI	C/P	36.66	01/17/2025
MCHI	C/P	38.00	01/17/2025	MCHI	C/P	37.66	01/17/2025
MCHI	C/P	39.00	01/17/2025	MCHI	C/P	38.66	01/17/2025
MCHI	C/P	40.00	01/17/2025	MCHI	C/P	39.66	01/17/2025
MCHI	C/P	41.00	01/17/2025	MCHI	C/P	40.66	01/17/2025
MCHI	C/P	42.00	01/17/2025	MCHI	C/P	41.66	01/17/2025
MCHI	C/P	43.00	01/17/2025	MCHI	C/P	42.66	01/17/2025
MCHI	C/P	44.00	01/17/2025	MCHI	C/P	43.66	01/17/2025
MCHI	C/P	45.00	01/17/2025	MCHI	C/P	44.66	01/17/2025
MCHI	C/P	46.00	01/17/2025	MCHI	C/P	45.66	01/17/2025
MCHI	C/P	47.00	01/17/2025	MCHI	C/P	46.66	01/17/2025
MCHI	C/P	48.00	01/17/2025	MCHI	C/P	47.66	01/17/2025
MCHI	C/P	49.00	01/17/2025	MCHI	C/P	48.66	01/17/2025
MCHI	C/P	50.00	01/17/2025	MCHI	C/P	49.66	01/17/2025
MCHI	C/P	51.00	01/17/2025	MCHI	C/P	50.66	01/17/2025
MCHI	C/P	52.00	01/17/2025	MCHI	C/P	51.66	01/17/2025
MCHI	C/P	53.00	01/17/2025	MCHI	C/P	52.66	01/17/2025
MCHI	C/P	54.00	01/17/2025	MCHI	C/P	53.66	01/17/2025
MCHI	C/P	55.00	01/17/2025	MCHI	C/P	54.66	01/17/2025
MCHI	C/P	56.00	01/17/2025	MCHI	C/P	55.66	01/17/2025
MCHI	C/P	57.00	01/17/2025	MCHI	C/P	56.66	01/17/2025
MCHI	C/P	60.00	01/17/2025	MCHI	C/P	59.66	01/17/2025
MCHI	C/P	65.00	01/17/2025	MCHI	C/P	64.66	01/17/2025
MCHI	C/P	70.00	01/17/2025	MCHI	C/P	69.66	01/17/2025
MCHI	C/P	75.00	01/17/2025	MCHI	C/P	74.66	01/17/2025
MCHI	C/P	80.00	01/17/2025	MCHI	C/P	79.66	01/17/2025

Disclaimer: This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information: Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845 or emailed to boxmoc@boxoptions.com.