

Cash Dividend

June 07, 2023

Exchange/Memo ID: 206000

ONN / OCC ID: 52551



iShares MSCI Emerging Markets Asia ETF - Cash Distribution

Ex - Distribution Date: 06/08/2023

DESCRIPTION:

iShares MSCI Emerging Markets Asia ETF (EEMA) has announced a special cash distribution of \$0.148391 per EEMA Share. The record date is June 8, 2023; the payable date is June 13, 2023. The exdistribution date for this distribution will be June 7, 2023.

NOTE: EEMA options will be adjusted to reflect the \$0.148391 special distribution on June 7, 2023 by including a cash component with the EEMA deliverable in the amount of the distribution (x 100), as described below. Effective June 8, 2023, the EEMA deliverable will no longer include the cash component, and EEMA strikes will be reduced by 0.148391 and rounded to the nearest penny.

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

06/08/2023 - Strike prices will be reduced by 0.148391 and rounded to the nearest penny. (For example, a strike of 60.00 will be reduced to 59.85; a strike of 71.00 will be reduced to 70.85)

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: EEMA remains EEMA

Underlying Security: EEMA remains EEMA

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 iShares MSCI Emerging Markets Asia ETF (EEMA) 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
EEMA	C/P	53.00	08/18/2023	EEMA	C/P	52.85	08/18/2023
EEMA	C/P	54.00	08/18/2023	EEMA	C/P	53.85	08/18/2023
EEMA	C/P	55.00	08/18/2023	EEMA	C/P	54.85	08/18/2023
EEMA	C/P	56.00	08/18/2023	EEMA	C/P	55.85	08/18/2023
EEMA	C/P	57.00	08/18/2023	EEMA	C/P	56.85	08/18/2023
EEMA	C/P	58.00	08/18/2023	EEMA	C/P	57.85	08/18/2023
EEMA	C/P	59.00	08/18/2023	EEMA	C/P	58.85	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
EEMA	C/P	60.00	08/18/2023	EEMA	C/P	59.85	08/18/2023
EEMA	C/P	61.00	08/18/2023	EEMA	C/P	60.85	08/18/2023
EEMA	C/P	62.00	08/18/2023	EEMA	C/P	61.85	08/18/2023
EEMA	C/P	63.00	08/18/2023	EEMA	C/P	62.85	08/18/2023
EEMA	C/P	64.00	08/18/2023	EEMA	C/P	63.85	08/18/2023
EEMA	C/P	65.00	08/18/2023	EEMA	C/P	64.85	08/18/2023
EEMA	C/P	66.00	08/18/2023	EEMA	C/P	65.85	08/18/2023
EEMA	C/P	67.00	08/18/2023	EEMA	C/P	66.85	08/18/2023
EEMA	C/P	68.00	08/18/2023	EEMA	C/P	67.85	08/18/2023
EEMA	C/P	69.00	08/18/2023	EEMA	C/P	68.85	08/18/2023
EEMA	C/P	70.00	08/18/2023	EEMA	C/P	69.85	08/18/2023
EEMA	C/P	71.00	08/18/2023	EEMA	C/P	70.85	08/18/2023
EEMA	C/P	72.00	08/18/2023	EEMA	C/P	71.85	08/18/2023
EEMA	C/P	73.00	08/18/2023	EEMA	C/P	72.85	08/18/2023
EEMA	C/P	74.00	08/18/2023	EEMA	C/P	73.85	08/18/2023
EEMA	C/P	75.00	08/18/2023	EEMA	C/P	74.85	08/18/2023
EEMA	C/P	76.00	08/18/2023	EEMA	C/P	75.85	08/18/2023
EEMA	C/P	77.00	08/18/2023	EEMA	C/P	76.85	08/18/2023

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.