

Cash Dividend

June 07, 2023

Exchange/Memo ID: 206001

ONN / OCC ID: 52550



iShares MSCI All Country Asia ex Japan ETF - Cash Distribution

Ex - Distribution Date: 06/08/2023

DESCRIPTION:

iShares MSCI All Country Asia ex Japan ETF (AAXJ) has announced a special cash distribution of \$0.208129 per AAXJ 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: AAXJ options will be adjusted to reflect the \$0.208129 special distribution on June 7, 2023 by including a cash component with the AAXJ deliverable in the amount of the distribution (x 100), as described below. Effective June 8, 2023, the AAXJ deliverable will no longer include the cash component, and AAXJ strikes will be reduced by 0.208129 and rounded to the nearest penny.

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

06/08/2023 - Strike prices will be reduced by 0.208129 and rounded to the nearest penny. (For example, a strike of 57.00 will be reduced to 56.79; a strike of 30.00 will be reduced to 29.79)

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: AAXJ remains AAXJ

Underlying Security: AAXJ remains AAXJ

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 iShares MSCI All Country Asia ex Japan ETF (AAXJ) 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
AAXJ	C/P	30.00	06/16/2023	AAXJ	C/P	29.79	06/16/2023
AAXJ	C/P	35.00	06/16/2023	AAXJ	C/P	34.79	06/16/2023
AAXJ	C/P	40.00	06/16/2023	AAXJ	C/P	39.79	06/16/2023
AAXJ	C/P	45.00	06/16/2023	AAXJ	C/P	44.79	06/16/2023
AAXJ	C/P	46.00	06/16/2023	AAXJ	C/P	45.79	06/16/2023
AAXJ	C/P	47.00	06/16/2023	AAXJ	C/P	46.79	06/16/2023
AAXJ	C/P	48.00	06/16/2023	AAXJ	C/P	47.79	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
AAXJ	C/P	49.00	06/16/2023	AAXJ	C/P	48.79	06/16/2023
AAXJ	C/P	50.00	06/16/2023	AAXJ	C/P	49.79	06/16/2023
AAXJ	C/P	51.00	06/16/2023	AAXJ	C/P	50.79	06/16/2023
AAXJ	C/P	52.00	06/16/2023	AAXJ	C/P	51.79	06/16/2023
AAXJ	C/P	53.00	06/16/2023	AAXJ	C/P	52.79	06/16/2023
AAXJ	C/P	54.00	06/16/2023	AAXJ	C/P	53.79	06/16/2023
AAXJ	C/P	55.00	06/16/2023	AAXJ	C/P	54.79	06/16/2023
AAXJ	C/P	56.00	06/16/2023	AAXJ	C/P	55.79	06/16/2023
AAXJ	C/P	57.00	06/16/2023	AAXJ	C/P	56.79	06/16/2023
AAXJ	C/P	58.00	06/16/2023	AAXJ	C/P	57.79	06/16/2023
AAXJ	C/P	59.00	06/16/2023	AAXJ	C/P	58.79	06/16/2023
AAXJ	C/P	60.00	06/16/2023	AAXJ	C/P	59.79	06/16/2023
AAXJ	C/P	61.00	06/16/2023	AAXJ	C/P	60.79	06/16/2023
AAXJ	C/P	62.00	06/16/2023	AAXJ	C/P	61.79	06/16/2023
AAXJ	C/P	63.00	06/16/2023	AAXJ	C/P	62.79	06/16/2023
AAXJ	C/P	64.00	06/16/2023	AAXJ	C/P	63.79	06/16/2023
AAXJ	C/P	65.00	06/16/2023	AAXJ	C/P	64.79	06/16/2023
AAXJ	C/P	66.00	06/16/2023	AAXJ	C/P	65.79	06/16/2023
AAXJ	C/P	67.00	06/16/2023	AAXJ	C/P	66.79	06/16/2023
AAXJ	C/P	68.00	06/16/2023	AAXJ	C/P	67.79	06/16/2023
AAXJ	C/P	69.00	06/16/2023	AAXJ	C/P	68.79	06/16/2023
AAXJ	C/P	70.00	06/16/2023	AAXJ	C/P	69.79	06/16/2023
AAXJ	C/P	71.00	06/16/2023	AAXJ	C/P	70.79	06/16/2023
AAXJ	C/P	72.00	06/16/2023	AAXJ	C/P	71.79	06/16/2023
AAXJ	C/P	73.00	06/16/2023	AAXJ	C/P	72.79	06/16/2023
AAXJ	C/P	74.00	06/16/2023	AAXJ	C/P	73.79	06/16/2023
AAXJ	C/P	75.00	06/16/2023	AAXJ	C/P	74.79	06/16/2023
AAXJ	C/P	76.00	06/16/2023	AAXJ	C/P	75.79	06/16/2023
AAXJ	C/P	77.00	06/16/2023	AAXJ	C/P	76.79	06/16/2023
AAXJ	C/P	78.00	06/16/2023	AAXJ	C/P	77.79	06/16/2023
AAXJ	C/P	79.00	06/16/2023	AAXJ	C/P	78.79	06/16/2023
AAXJ	C/P	80.00	06/16/2023	AAXJ	C/P	79.79	06/16/2023
AAXJ	C/P	85.00	06/16/2023	AAXJ	C/P	84.79	06/16/2023
AAXJ	C/P	90.00	06/16/2023	AAXJ	C/P	89.79	06/16/2023
AAXJ	C/P	95.00	06/16/2023	AAXJ	C/P	94.79	06/16/2023
AAXJ	C/P	54.00	07/21/2023	AAXJ	C/P	53.79	07/21/2023
AAXJ	C/P	55.00	07/21/2023	AAXJ	C/P	54.79	07/21/2023
AAXJ	C/P	56.00	07/21/2023	AAXJ	C/P	55.79	07/21/2023
AAXJ	C/P	57.00	07/21/2023	AAXJ	C/P	56.79	07/21/2023
AAXJ	C/P	58.00	07/21/2023	AAXJ	C/P	57.79	07/21/2023
AAXJ	C/P	59.00	07/21/2023	AAXJ	C/P	58.79	07/21/2023
AAXJ	C/P	60.00	07/21/2023	AAXJ	C/P	59.79	07/21/2023
AAXJ	C/P	61.00	07/21/2023	AAXJ	C/P	60.79	07/21/2023
AAXJ	C/P	62.00	07/21/2023	AAXJ	C/P	61.79	07/21/2023
AAXJ	C/P	63.00	07/21/2023	AAXJ	C/P	62.79	07/21/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AAXJ	C/P	64.00	07/21/2023	AAXJ	C/P	63.79	07/21/2023
AAXJ	C/P	65.00	07/21/2023	AAXJ	C/P	64.79	07/21/2023
AAXJ	C/P	66.00	07/21/2023	AAXJ	C/P	65.79	07/21/2023
AAXJ	C/P	67.00	07/21/2023	AAXJ	C/P	66.79	07/21/2023
AAXJ	C/P	68.00	07/21/2023	AAXJ	C/P	67.79	07/21/2023
AAXJ	C/P	69.00	07/21/2023	AAXJ	C/P	68.79	07/21/2023
AAXJ	C/P	70.00	07/21/2023	AAXJ	C/P	69.79	07/21/2023
AAXJ	C/P	71.00	07/21/2023	AAXJ	C/P	70.79	07/21/2023
AAXJ	C/P	72.00	07/21/2023	AAXJ	C/P	71.79	07/21/2023
AAXJ	C/P	73.00	07/21/2023	AAXJ	C/P	72.79	07/21/2023
AAXJ	C/P	74.00	07/21/2023	AAXJ	C/P	73.79	07/21/2023
AAXJ	C/P	75.00	07/21/2023	AAXJ	C/P	74.79	07/21/2023
AAXJ	C/P	76.00	07/21/2023	AAXJ	C/P	75.79	07/21/2023
AAXJ	C/P	77.00	07/21/2023	AAXJ	C/P	76.79	07/21/2023
AAXJ	C/P	78.00	07/21/2023	AAXJ	C/P	77.79	07/21/2023
AAXJ	C/P	40.00	09/15/2023	AAXJ	C/P	39.79	09/15/2023
AAXJ	C/P	45.00	09/15/2023	AAXJ	C/P	44.79	09/15/2023
AAXJ	C/P	50.00	09/15/2023	AAXJ	C/P	49.79	09/15/2023
AAXJ	C/P	55.00	09/15/2023	AAXJ	C/P	54.79	09/15/2023
AAXJ	C/P	58.00	09/15/2023	AAXJ	C/P	57.79	09/15/2023
AAXJ	C/P	59.00	09/15/2023	AAXJ	C/P	58.79	09/15/2023
AAXJ	C/P	60.00	09/15/2023	AAXJ	C/P	59.79	09/15/2023
AAXJ	C/P	61.00	09/15/2023	AAXJ	C/P	60.79	09/15/2023
AAXJ	C/P	62.00	09/15/2023	AAXJ	C/P	61.79	09/15/2023
AAXJ	C/P	63.00	09/15/2023	AAXJ	C/P	62.79	09/15/2023
AAXJ	C/P	64.00	09/15/2023	AAXJ	C/P	63.79	09/15/2023
AAXJ	C/P	65.00	09/15/2023	AAXJ	C/P	64.79	09/15/2023
AAXJ	C/P	66.00	09/15/2023	AAXJ	C/P	65.79	09/15/2023
AAXJ	C/P	67.00	09/15/2023	AAXJ	C/P	66.79	09/15/2023
AAXJ	C/P	68.00	09/15/2023	AAXJ	C/P	67.79	09/15/2023
AAXJ	C/P	69.00	09/15/2023	AAXJ	C/P	68.79	09/15/2023
AAXJ	C/P	70.00	09/15/2023	AAXJ	C/P	69.79	09/15/2023
AAXJ	C/P	71.00	09/15/2023	AAXJ	C/P	70.79	09/15/2023
AAXJ	C/P	72.00	09/15/2023	AAXJ	C/P	71.79	09/15/2023
AAXJ	C/P	73.00	09/15/2023	AAXJ	C/P	72.79	09/15/2023
AAXJ	C/P	74.00	09/15/2023	AAXJ	C/P	73.79	09/15/2023
AAXJ	C/P	75.00	09/15/2023	AAXJ	C/P	74.79	09/15/2023
AAXJ	C/P	76.00	09/15/2023	AAXJ	C/P	75.79	09/15/2023
AAXJ	C/P	77.00	09/15/2023	AAXJ	C/P	76.79	09/15/2023
AAXJ	C/P	78.00	09/15/2023	AAXJ	C/P	77.79	09/15/2023
AAXJ	C/P	79.00	09/15/2023	AAXJ	C/P	78.79	09/15/2023
AAXJ	C/P	80.00	09/15/2023	AAXJ	C/P	79.79	09/15/2023
AAXJ	C/P	81.00	09/15/2023	AAXJ	C/P	80.79	09/15/2023
AAXJ	C/P	82.00	09/15/2023	AAXJ	C/P	81.79	09/15/2023
AAXJ	C/P	85.00	09/15/2023	AAXJ	C/P	84.79	09/15/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AAXJ	C/P	90.00	09/15/2023	AAXJ	C/P	89.79	09/15/2023
AAXJ	C/P	95.00	09/15/2023	AAXJ	C/P	94.79	09/15/2023
AAXJ	C/P	56.00	12/15/2023	AAXJ	C/P	55.79	12/15/2023
AAXJ	C/P	57.00	12/15/2023	AAXJ	C/P	56.79	12/15/2023
AAXJ	C/P	58.00	12/15/2023	AAXJ	C/P	57.79	12/15/2023
AAXJ	C/P	59.00	12/15/2023	AAXJ	C/P	58.79	12/15/2023
AAXJ	C/P	60.00	12/15/2023	AAXJ	C/P	59.79	12/15/2023
AAXJ	C/P	61.00	12/15/2023	AAXJ	C/P	60.79	12/15/2023
AAXJ	C/P	62.00	12/15/2023	AAXJ	C/P	61.79	12/15/2023
AAXJ	C/P	63.00	12/15/2023	AAXJ	C/P	62.79	12/15/2023
AAXJ	C/P	64.00	12/15/2023	AAXJ	C/P	63.79	12/15/2023
AAXJ	C/P	65.00	12/15/2023	AAXJ	C/P	64.79	12/15/2023
AAXJ	C/P	66.00	12/15/2023	AAXJ	C/P	65.79	12/15/2023
AAXJ	C/P	67.00	12/15/2023	AAXJ	C/P	66.79	12/15/2023
AAXJ	C/P	68.00	12/15/2023	AAXJ	C/P	67.79	12/15/2023
AAXJ	C/P	69.00	12/15/2023	AAXJ	C/P	68.79	12/15/2023
AAXJ	C/P	70.00	12/15/2023	AAXJ	C/P	69.79	12/15/2023
AAXJ	C/P	71.00	12/15/2023	AAXJ	C/P	70.79	12/15/2023
AAXJ	C/P	72.00	12/15/2023	AAXJ	C/P	71.79	12/15/2023
AAXJ	C/P	73.00	12/15/2023	AAXJ	C/P	72.79	12/15/2023
AAXJ	C/P	74.00	12/15/2023	AAXJ	C/P	73.79	12/15/2023
AAXJ	C/P	75.00	12/15/2023	AAXJ	C/P	74.79	12/15/2023
AAXJ	C/P	76.00	12/15/2023	AAXJ	C/P	75.79	12/15/2023
AAXJ	C/P	77.00	12/15/2023	AAXJ	C/P	76.79	12/15/2023
AAXJ	C/P	78.00	12/15/2023	AAXJ	C/P	77.79	12/15/2023
AAXJ	C/P	79.00	12/15/2023	AAXJ	C/P	78.79	12/15/2023
AAXJ	C/P	80.00	12/15/2023	AAXJ	C/P	79.79	12/15/2023

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.