

Cash Dividend

December 19, 2023

Exchange/Memo ID: 206311

ONN / OCC ID: 53808



iShares Russell 1000 Growth ETF - Cash Distribution

Ex - Distribution Date: 12/20/2023

DESCRIPTION:

iShares Russell 1000 Growth ETF (IWF) has announced a Special Cash Dividend of \$0.16212 per IWF share. The record date is December 21, 2023; the payable date is December 27, 2023. The ex-distribution date for this distribution will be December 20, 2023.

Contract Adjustments:

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

Adjustment Date: 12/20/2023

Option Symbol: IWF remains IWF

Underlying Security: IWF remains IWF

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 iShares Russell 1000 Growth ETF (IWF) 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 December 19, 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
IWF	C/P	105.00	01/19/2024	IWF	C/P	104.84	01/19/2024
IWF	C/P	110.00	01/19/2024	IWF	C/P	109.84	01/19/2024
IWF	C/P	115.00	01/19/2024	IWF	C/P	114.84	01/19/2024
IWF	C/P	120.00	01/19/2024	IWF	C/P	119.84	01/19/2024
IWF	C/P	125.00	01/19/2024	IWF	C/P	124.84	01/19/2024
IWF	C/P	130.00	01/19/2024	IWF	C/P	129.84	01/19/2024
IWF	C/P	135.00	01/19/2024	IWF	C/P	134.84	01/19/2024
IWF	C/P	140.00	01/19/2024	IWF	C/P	139.84	01/19/2024
IWF	C/P	145.00	01/19/2024	IWF	C/P	144.84	01/19/2024
IWF	C/P	150.00	01/19/2024	IWF	C/P	149.84	01/19/2024
IWF	C/P	155.00	01/19/2024	IWF	C/P	154.84	01/19/2024
IWF	C/P	160.00	01/19/2024	IWF	C/P	159.84	01/19/2024
IWF	C/P	165.00	01/19/2024	IWF	C/P	164.84	01/19/2024
IWF	C/P	170.00	01/19/2024	IWF	C/P	169.84	01/19/2024
IWF	C/P	175.00	01/19/2024	IWF	C/P	174.84	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
IWF	C/P	180.00	01/19/2024	IWF	C/P	179.84	01/19/2024
IWF	C/P	185.00	01/19/2024	IWF	C/P	184.84	01/19/2024
IWF	C/P	190.00	01/19/2024	IWF	C/P	189.84	01/19/2024
IWF	C/P	195.00	01/19/2024	IWF	C/P	194.84	01/19/2024
IWF	C/P	200.00	01/19/2024	IWF	C/P	199.84	01/19/2024
IWF	C/P	205.00	01/19/2024	IWF	C/P	204.84	01/19/2024
IWF	C/P	210.00	01/19/2024	IWF	C/P	209.84	01/19/2024
IWF	C/P	215.00	01/19/2024	IWF	C/P	214.84	01/19/2024
IWF	C/P	220.00	01/19/2024	IWF	C/P	219.84	01/19/2024
IWF	C/P	225.00	01/19/2024	IWF	C/P	224.84	01/19/2024
IWF	C/P	230.00	01/19/2024	IWF	C/P	229.84	01/19/2024
IWF	C/P	235.00	01/19/2024	IWF	C/P	234.84	01/19/2024
IWF	C/P	240.00	01/19/2024	IWF	C/P	239.84	01/19/2024
IWF	C/P	245.00	01/19/2024	IWF	C/P	244.84	01/19/2024
IWF	C/P	250.00	01/19/2024	IWF	C/P	249.84	01/19/2024
IWF	C/P	255.00	01/19/2024	IWF	C/P	254.84	01/19/2024
IWF	C/P	260.00	01/19/2024	IWF	C/P	259.84	01/19/2024
IWF	C/P	265.00	01/19/2024	IWF	C/P	264.84	01/19/2024
IWF	C/P	270.00	01/19/2024	IWF	C/P	269.84	01/19/2024
IWF	C/P	275.00	01/19/2024	IWF	C/P	274.84	01/19/2024
IWF	C/P	280.00	01/19/2024	IWF	C/P	279.84	01/19/2024
IWF	C/P	285.00	01/19/2024	IWF	C/P	284.84	01/19/2024
IWF	C/P	290.00	01/19/2024	IWF	C/P	289.84	01/19/2024
IWF	C/P	295.00	01/19/2024	IWF	C/P	294.84	01/19/2024
IWF	C/P	300.00	01/19/2024	IWF	C/P	299.84	01/19/2024
IWF	C/P	305.00	01/19/2024	IWF	C/P	304.84	01/19/2024
IWF	C/P	310.00	01/19/2024	IWF	C/P	309.84	01/19/2024
IWF	C/P	315.00	01/19/2024	IWF	C/P	314.84	01/19/2024
IWF	C/P	320.00	01/19/2024	IWF	C/P	319.84	01/19/2024
IWF	C/P	325.00	01/19/2024	IWF	C/P	324.84	01/19/2024
IWF	C/P	330.00	01/19/2024	IWF	C/P	329.84	01/19/2024
IWF	C/P	335.00	01/19/2024	IWF	C/P	334.84	01/19/2024
IWF	C/P	340.00	01/19/2024	IWF	C/P	339.84	01/19/2024
IWF	C/P	345.00	01/19/2024	IWF	C/P	344.84	01/19/2024
IWF	C/P	350.00	01/19/2024	IWF	C/P	349.84	01/19/2024
IWF	C/P	355.00	01/19/2024	IWF	C/P	354.84	01/19/2024
IWF	C/P	360.00	01/19/2024	IWF	C/P	359.84	01/19/2024
IWF	C/P	365.00	01/19/2024	IWF	C/P	364.84	01/19/2024
IWF	C/P	370.00	01/19/2024	IWF	C/P	369.84	01/19/2024
IWF	C/P	375.00	01/19/2024	IWF	C/P	374.84	01/19/2024
IWF	C/P	380.00	01/19/2024	IWF	C/P	379.84	01/19/2024
IWF	C/P	385.00	01/19/2024	IWF	C/P	384.84	01/19/2024
IWF	C/P	390.00	01/19/2024	IWF	C/P	389.84	01/19/2024
IWF	C/P	395.00	01/19/2024	IWF	C/P	394.84	01/19/2024
IWF	C/P	400.00	01/19/2024	IWF	C/P	399.84	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
IWF	C/P	135.00	02/16/2024	IWF	C/P	134.84	02/16/2024
IWF	C/P	140.00	02/16/2024	IWF	C/P	139.84	02/16/2024
IWF	C/P	145.00	02/16/2024	IWF	C/P	144.84	02/16/2024
IWF	C/P	150.00	02/16/2024	IWF	C/P	149.84	02/16/2024
IWF	C/P	155.00	02/16/2024	IWF	C/P	154.84	02/16/2024
IWF	C/P	160.00	02/16/2024	IWF	C/P	159.84	02/16/2024
IWF	C/P	165.00	02/16/2024	IWF	C/P	164.84	02/16/2024
IWF	C/P	170.00	02/16/2024	IWF	C/P	169.84	02/16/2024
IWF	C/P	175.00	02/16/2024	IWF	C/P	174.84	02/16/2024
IWF	C/P	180.00	02/16/2024	IWF	C/P	179.84	02/16/2024
IWF	C/P	185.00	02/16/2024	IWF	C/P	184.84	02/16/2024
IWF	C/P	190.00	02/16/2024	IWF	C/P	189.84	02/16/2024
IWF	C/P	195.00	02/16/2024	IWF	C/P	194.84	02/16/2024
IWF	C/P	200.00	02/16/2024	IWF	C/P	199.84	02/16/2024
IWF	C/P	205.00	02/16/2024	IWF	C/P	204.84	02/16/2024
IWF	C/P	210.00	02/16/2024	IWF	C/P	209.84	02/16/2024
IWF	C/P	215.00	02/16/2024	IWF	C/P	214.84	02/16/2024
IWF	C/P	220.00	02/16/2024	IWF	C/P	219.84	02/16/2024
IWF	C/P	225.00	02/16/2024	IWF	C/P	224.84	02/16/2024
IWF	C/P	230.00	02/16/2024	IWF	C/P	229.84	02/16/2024
IWF	C/P	235.00	02/16/2024	IWF	C/P	234.84	02/16/2024
IWF	C/P	240.00	02/16/2024	IWF	C/P	239.84	02/16/2024
IWF	C/P	245.00	02/16/2024	IWF	C/P	244.84	02/16/2024
IWF	C/P	250.00	02/16/2024	IWF	C/P	249.84	02/16/2024
IWF	C/P	255.00	02/16/2024	IWF	C/P	254.84	02/16/2024
IWF	C/P	260.00	02/16/2024	IWF	C/P	259.84	02/16/2024
IWF	C/P	265.00	02/16/2024	IWF	C/P	264.84	02/16/2024
IWF	C/P	270.00	02/16/2024	IWF	C/P	269.84	02/16/2024
IWF	C/P	275.00	02/16/2024	IWF	C/P	274.84	02/16/2024
IWF	C/P	280.00	02/16/2024	IWF	C/P	279.84	02/16/2024
IWF	C/P	285.00	02/16/2024	IWF	C/P	284.84	02/16/2024
IWF	C/P	290.00	02/16/2024	IWF	C/P	289.84	02/16/2024
IWF	C/P	295.00	02/16/2024	IWF	C/P	294.84	02/16/2024
IWF	C/P	300.00	02/16/2024	IWF	C/P	299.84	02/16/2024
IWF	C/P	305.00	02/16/2024	IWF	C/P	304.84	02/16/2024
IWF	C/P	310.00	02/16/2024	IWF	C/P	309.84	02/16/2024
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IWF	C/P	320.00	02/16/2024	IWF	C/P	319.84	02/16/2024
IWF	C/P	325.00	02/16/2024	IWF	C/P	324.84	02/16/2024
IWF	C/P	330.00	02/16/2024	IWF	C/P	329.84	02/16/2024
IWF	C/P	335.00	02/16/2024	IWF	C/P	334.84	02/16/2024
IWF	C/P	340.00	02/16/2024	IWF	C/P	339.84	02/16/2024
IWF	C/P	345.00	02/16/2024	IWF	C/P	344.84	02/16/2024
IWF	C/P	350.00	02/16/2024	IWF	C/P	349.84	02/16/2024
IWF	C/P	355.00	02/16/2024	IWF	C/P	354.84	02/16/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IWF	C/P	360.00	02/16/2024	IWF	C/P	359.84	02/16/2024
IWF	C/P	365.00	02/16/2024	IWF	C/P	364.84	02/16/2024
IWF	C/P	370.00	02/16/2024	IWF	C/P	369.84	02/16/2024
IWF	C/P	375.00	02/16/2024	IWF	C/P	374.84	02/16/2024
IWF	C/P	380.00	02/16/2024	IWF	C/P	379.84	02/16/2024
IWF	C/P	385.00	02/16/2024	IWF	C/P	384.84	02/16/2024
IWF	C/P	390.00	02/16/2024	IWF	C/P	389.84	02/16/2024
IWF	C/P	395.00	02/16/2024	IWF	C/P	394.84	02/16/2024
IWF	C/P	400.00	02/16/2024	IWF	C/P	399.84	02/16/2024
IWF	C/P	135.00	05/17/2024	IWF	C/P	134.84	05/17/2024
IWF	C/P	140.00	05/17/2024	IWF	C/P	139.84	05/17/2024
IWF	C/P	145.00	05/17/2024	IWF	C/P	144.84	05/17/2024
IWF	C/P	150.00	05/17/2024	IWF	C/P	149.84	05/17/2024
IWF	C/P	155.00	05/17/2024	IWF	C/P	154.84	05/17/2024
IWF	C/P	160.00	05/17/2024	IWF	C/P	159.84	05/17/2024
IWF	C/P	165.00	05/17/2024	IWF	C/P	164.84	05/17/2024
IWF	C/P	170.00	05/17/2024	IWF	C/P	169.84	05/17/2024
IWF	C/P	175.00	05/17/2024	IWF	C/P	174.84	05/17/2024
IWF	C/P	180.00	05/17/2024	IWF	C/P	179.84	05/17/2024
IWF	C/P	185.00	05/17/2024	IWF	C/P	184.84	05/17/2024
IWF	C/P	190.00	05/17/2024	IWF	C/P	189.84	05/17/2024
IWF	C/P	195.00	05/17/2024	IWF	C/P	194.84	05/17/2024
IWF	C/P	200.00	05/17/2024	IWF	C/P	199.84	05/17/2024
IWF	C/P	205.00	05/17/2024	IWF	C/P	204.84	05/17/2024
IWF	C/P	210.00	05/17/2024	IWF	C/P	209.84	05/17/2024
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IWF	C/P	230.00	05/17/2024	IWF	C/P	229.84	05/17/2024
IWF	C/P	235.00	05/17/2024	IWF	C/P	234.84	05/17/2024
IWF	C/P	240.00	05/17/2024	IWF	C/P	239.84	05/17/2024
IWF	C/P	245.00	05/17/2024	IWF	C/P	244.84	05/17/2024
IWF	C/P	250.00	05/17/2024	IWF	C/P	249.84	05/17/2024
IWF	C/P	255.00	05/17/2024	IWF	C/P	254.84	05/17/2024
IWF	C/P	260.00	05/17/2024	IWF	C/P	259.84	05/17/2024
IWF	C/P	265.00	05/17/2024	IWF	C/P	264.84	05/17/2024
IWF	C/P	270.00	05/17/2024	IWF	C/P	269.84	05/17/2024
IWF	C/P	275.00	05/17/2024	IWF	C/P	274.84	05/17/2024
IWF	C/P	280.00	05/17/2024	IWF	C/P	279.84	05/17/2024
IWF	C/P	285.00	05/17/2024	IWF	C/P	284.84	05/17/2024
IWF	C/P	290.00	05/17/2024	IWF	C/P	289.84	05/17/2024
IWF	C/P	295.00	05/17/2024	IWF	C/P	294.84	05/17/2024
IWF	C/P	300.00	05/17/2024	IWF	C/P	299.84	05/17/2024
IWF	C/P	305.00	05/17/2024	IWF	C/P	304.84	05/17/2024
IWF	C/P	310.00	05/17/2024	IWF	C/P	309.84	05/17/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IWF	C/P	315.00	05/17/2024	IWF	C/P	314.84	05/17/2024
IWF	C/P	320.00	05/17/2024	IWF	C/P	319.84	05/17/2024
IWF	C/P	325.00	05/17/2024	IWF	C/P	324.84	05/17/2024
IWF	C/P	330.00	05/17/2024	IWF	C/P	329.84	05/17/2024
IWF	C/P	335.00	05/17/2024	IWF	C/P	334.84	05/17/2024
IWF	C/P	340.00	05/17/2024	IWF	C/P	339.84	05/17/2024
IWF	C/P	345.00	05/17/2024	IWF	C/P	344.84	05/17/2024
IWF	C/P	350.00	05/17/2024	IWF	C/P	349.84	05/17/2024
IWF	C/P	355.00	05/17/2024	IWF	C/P	354.84	05/17/2024
IWF	C/P	360.00	05/17/2024	IWF	C/P	359.84	05/17/2024
IWF	C/P	365.00	05/17/2024	IWF	C/P	364.84	05/17/2024
IWF	C/P	370.00	05/17/2024	IWF	C/P	369.84	05/17/2024
IWF	C/P	375.00	05/17/2024	IWF	C/P	374.84	05/17/2024
IWF	C/P	380.00	05/17/2024	IWF	C/P	379.84	05/17/2024
IWF	C/P	385.00	05/17/2024	IWF	C/P	384.84	05/17/2024
IWF	C/P	390.00	05/17/2024	IWF	C/P	389.84	05/17/2024
IWF	C/P	395.00	05/17/2024	IWF	C/P	394.84	05/17/2024
IWF	C/P	400.00	05/17/2024	IWF	C/P	399.84	05/17/2024
IWF	C/P	405.00	05/17/2024	IWF	C/P	404.84	05/17/2024
IWF	C/P	410.00	05/17/2024	IWF	C/P	409.84	05/17/2024
IWF	C/P	415.00	05/17/2024	IWF	C/P	414.84	05/17/2024
IWF	C/P	420.00	05/17/2024	IWF	C/P	419.84	05/17/2024
IWF	C/P	425.00	05/17/2024	IWF	C/P	424.84	05/17/2024
IWF	C/P	430.00	05/17/2024	IWF	C/P	429.84	05/17/2024
IWF	C/P	435.00	05/17/2024	IWF	C/P	434.84	05/17/2024
IWF	C/P	440.00	05/17/2024	IWF	C/P	439.84	05/17/2024
IWF	C/P	445.00	05/17/2024	IWF	C/P	444.84	05/17/2024
IWF	C/P	450.00	05/17/2024	IWF	C/P	449.84	05/17/2024
IWF	C/P	105.00	06/21/2024	IWF	C/P	104.84	06/21/2024
IWF	C/P	110.00	06/21/2024	IWF	C/P	109.84	06/21/2024
IWF	C/P	115.00	06/21/2024	IWF	C/P	114.84	06/21/2024
IWF	C/P	120.00	06/21/2024	IWF	C/P	119.84	06/21/2024
IWF	C/P	125.00	06/21/2024	IWF	C/P	124.84	06/21/2024
IWF	C/P	130.00	06/21/2024	IWF	C/P	129.84	06/21/2024
IWF	C/P	135.00	06/21/2024	IWF	C/P	134.84	06/21/2024
IWF	C/P	140.00	06/21/2024	IWF	C/P	139.84	06/21/2024
IWF	C/P	145.00	06/21/2024	IWF	C/P	144.84	06/21/2024
IWF	C/P	150.00	06/21/2024	IWF	C/P	149.84	06/21/2024
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IWF	C/P	165.00	06/21/2024	IWF	C/P	164.84	06/21/2024
IWF	C/P	170.00	06/21/2024	IWF	C/P	169.84	06/21/2024
IWF	C/P	175.00	06/21/2024	IWF	C/P	174.84	06/21/2024
IWF	C/P	180.00	06/21/2024	IWF	C/P	179.84	06/21/2024
IWF	C/P	185.00	06/21/2024	IWF	C/P	184.84	06/21/2024

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IWF	C/P	195.00	06/21/2024	IWF	C/P	194.84	06/21/2024
IWF	C/P	200.00	06/21/2024	IWF	C/P	199.84	06/21/2024
IWF	C/P	205.00	06/21/2024	IWF	C/P	204.84	06/21/2024
IWF	C/P	210.00	06/21/2024	IWF	C/P	209.84	06/21/2024
IWF	C/P	215.00	06/21/2024	IWF	C/P	214.84	06/21/2024
IWF	C/P	220.00	06/21/2024	IWF	C/P	219.84	06/21/2024
IWF	C/P	225.00	06/21/2024	IWF	C/P	224.84	06/21/2024
IWF	C/P	230.00	06/21/2024	IWF	C/P	229.84	06/21/2024
IWF	C/P	235.00	06/21/2024	IWF	C/P	234.84	06/21/2024
IWF	C/P	240.00	06/21/2024	IWF	C/P	239.84	06/21/2024
IWF	C/P	245.00	06/21/2024	IWF	C/P	244.84	06/21/2024
IWF	C/P	250.00	06/21/2024	IWF	C/P	249.84	06/21/2024
IWF	C/P	255.00	06/21/2024	IWF	C/P	254.84	06/21/2024
IWF	C/P	260.00	06/21/2024	IWF	C/P	259.84	06/21/2024
IWF	C/P	265.00	06/21/2024	IWF	C/P	264.84	06/21/2024
IWF	C/P	270.00	06/21/2024	IWF	C/P	269.84	06/21/2024
IWF	C/P	275.00	06/21/2024	IWF	C/P	274.84	06/21/2024
IWF	C/P	280.00	06/21/2024	IWF	C/P	279.84	06/21/2024
IWF	C/P	285.00	06/21/2024	IWF	C/P	284.84	06/21/2024
IWF	C/P	290.00	06/21/2024	IWF	C/P	289.84	06/21/2024
IWF	C/P	295.00	06/21/2024	IWF	C/P	294.84	06/21/2024
IWF	C/P	300.00	06/21/2024	IWF	C/P	299.84	06/21/2024
IWF	C/P	305.00	06/21/2024	IWF	C/P	304.84	06/21/2024
IWF	C/P	310.00	06/21/2024	IWF	C/P	309.84	06/21/2024
IWF	C/P	315.00	06/21/2024	IWF	C/P	314.84	06/21/2024
IWF	C/P	320.00	06/21/2024	IWF	C/P	319.84	06/21/2024
IWF	C/P	325.00	06/21/2024	IWF	C/P	324.84	06/21/2024
IWF	C/P	330.00	06/21/2024	IWF	C/P	329.84	06/21/2024
IWF	C/P	335.00	06/21/2024	IWF	C/P	334.84	06/21/2024
IWF	C/P	340.00	06/21/2024	IWF	C/P	339.84	06/21/2024
IWF	C/P	345.00	06/21/2024	IWF	C/P	344.84	06/21/2024
IWF	C/P	350.00	06/21/2024	IWF	C/P	349.84	06/21/2024
IWF	C/P	355.00	06/21/2024	IWF	C/P	354.84	06/21/2024
IWF	C/P	360.00	06/21/2024	IWF	C/P	359.84	06/21/2024
IWF	C/P	365.00	06/21/2024	IWF	C/P	364.84	06/21/2024
IWF	C/P	370.00	06/21/2024	IWF	C/P	369.84	06/21/2024
IWF	C/P	375.00	06/21/2024	IWF	C/P	374.84	06/21/2024
IWF	C/P	380.00	06/21/2024	IWF	C/P	379.84	06/21/2024
IWF	C/P	385.00	06/21/2024	IWF	C/P	384.84	06/21/2024
IWF	C/P	390.00	06/21/2024	IWF	C/P	389.84	06/21/2024
IWF	C/P	395.00	06/21/2024	IWF	C/P	394.84	06/21/2024
IWF	C/P	400.00	06/21/2024	IWF	C/P	399.84	06/21/2024
IWF	C/P	405.00	06/21/2024	IWF	C/P	404.84	06/21/2024
IWF	C/P	410.00	06/21/2024	IWF	C/P	409.84	06/21/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IWF	C/P	415.00	06/21/2024	IWF	C/P	414.84	06/21/2024
IWF	C/P	420.00	06/21/2024	IWF	C/P	419.84	06/21/2024
IWF	C/P	425.00	06/21/2024	IWF	C/P	424.84	06/21/2024
IWF	C/P	430.00	06/21/2024	IWF	C/P	429.84	06/21/2024
IWF	C/P	435.00	06/21/2024	IWF	C/P	434.84	06/21/2024
IWF	C/P	440.00	06/21/2024	IWF	C/P	439.84	06/21/2024
IWF	C/P	445.00	06/21/2024	IWF	C/P	444.84	06/21/2024
IWF	C/P	450.00	06/21/2024	IWF	C/P	449.84	06/21/2024
IWF	C/P	150.00	08/16/2024	IWF	C/P	149.84	08/16/2024
IWF	C/P	155.00	08/16/2024	IWF	C/P	154.84	08/16/2024
IWF	C/P	160.00	08/16/2024	IWF	C/P	159.84	08/16/2024
IWF	C/P	165.00	08/16/2024	IWF	C/P	164.84	08/16/2024
IWF	C/P	170.00	08/16/2024	IWF	C/P	169.84	08/16/2024
IWF	C/P	175.00	08/16/2024	IWF	C/P	174.84	08/16/2024
IWF	C/P	180.00	08/16/2024	IWF	C/P	179.84	08/16/2024
IWF	C/P	185.00	08/16/2024	IWF	C/P	184.84	08/16/2024
IWF	C/P	190.00	08/16/2024	IWF	C/P	189.84	08/16/2024
IWF	C/P	195.00	08/16/2024	IWF	C/P	194.84	08/16/2024
IWF	C/P	200.00	08/16/2024	IWF	C/P	199.84	08/16/2024
IWF	C/P	205.00	08/16/2024	IWF	C/P	204.84	08/16/2024
IWF	C/P	210.00	08/16/2024	IWF	C/P	209.84	08/16/2024
IWF	C/P	215.00	08/16/2024	IWF	C/P	214.84	08/16/2024
IWF	C/P	220.00	08/16/2024	IWF	C/P	219.84	08/16/2024
IWF	C/P	225.00	08/16/2024	IWF	C/P	224.84	08/16/2024
IWF	C/P	230.00	08/16/2024	IWF	C/P	229.84	08/16/2024
IWF	C/P	235.00	08/16/2024	IWF	C/P	234.84	08/16/2024
IWF	C/P	240.00	08/16/2024	IWF	C/P	239.84	08/16/2024
IWF	C/P	245.00	08/16/2024	IWF	C/P	244.84	08/16/2024
IWF	C/P	250.00	08/16/2024	IWF	C/P	249.84	08/16/2024
IWF	C/P	255.00	08/16/2024	IWF	C/P	254.84	08/16/2024
IWF	C/P	260.00	08/16/2024	IWF	C/P	259.84	08/16/2024
IWF	C/P	265.00	08/16/2024	IWF	C/P	264.84	08/16/2024
IWF	C/P	270.00	08/16/2024	IWF	C/P	269.84	08/16/2024
IWF	C/P	275.00	08/16/2024	IWF	C/P	274.84	08/16/2024
IWF	C/P	280.00	08/16/2024	IWF	C/P	279.84	08/16/2024
IWF	C/P	285.00	08/16/2024	IWF	C/P	284.84	08/16/2024
IWF	C/P	290.00	08/16/2024	IWF	C/P	289.84	08/16/2024
IWF	C/P	295.00	08/16/2024	IWF	C/P	294.84	08/16/2024
IWF	C/P	300.00	08/16/2024	IWF	C/P	299.84	08/16/2024
IWF	C/P	305.00	08/16/2024	IWF	C/P	304.84	08/16/2024
IWF	C/P	310.00	08/16/2024	IWF	C/P	309.84	08/16/2024
IWF	C/P	315.00	08/16/2024	IWF	C/P	314.84	08/16/2024
IWF	C/P	320.00	08/16/2024	IWF	C/P	319.84	08/16/2024
IWF	C/P	325.00	08/16/2024	IWF	C/P	324.84	08/16/2024
IWF	C/P	330.00	08/16/2024	IWF	C/P	329.84	08/16/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IWF	C/P	335.00	08/16/2024	IWF	C/P	334.84	08/16/2024
IWF	C/P	340.00	08/16/2024	IWF	C/P	339.84	08/16/2024
IWF	C/P	345.00	08/16/2024	IWF	C/P	344.84	08/16/2024
IWF	C/P	350.00	08/16/2024	IWF	C/P	349.84	08/16/2024
IWF	C/P	355.00	08/16/2024	IWF	C/P	354.84	08/16/2024
IWF	C/P	360.00	08/16/2024	IWF	C/P	359.84	08/16/2024
IWF	C/P	365.00	08/16/2024	IWF	C/P	364.84	08/16/2024
IWF	C/P	370.00	08/16/2024	IWF	C/P	369.84	08/16/2024
IWF	C/P	375.00	08/16/2024	IWF	C/P	374.84	08/16/2024
IWF	C/P	380.00	08/16/2024	IWF	C/P	379.84	08/16/2024
IWF	C/P	385.00	08/16/2024	IWF	C/P	384.84	08/16/2024
IWF	C/P	390.00	08/16/2024	IWF	C/P	389.84	08/16/2024
IWF	C/P	395.00	08/16/2024	IWF	C/P	394.84	08/16/2024
IWF	C/P	400.00	08/16/2024	IWF	C/P	399.84	08/16/2024
IWF	C/P	405.00	08/16/2024	IWF	C/P	404.84	08/16/2024
IWF	C/P	410.00	08/16/2024	IWF	C/P	409.84	08/16/2024
IWF	C/P	415.00	08/16/2024	IWF	C/P	414.84	08/16/2024
IWF	C/P	420.00	08/16/2024	IWF	C/P	419.84	08/16/2024
IWF	C/P	425.00	08/16/2024	IWF	C/P	424.84	08/16/2024
IWF	C/P	430.00	08/16/2024	IWF	C/P	429.84	08/16/2024
IWF	C/P	435.00	08/16/2024	IWF	C/P	434.84	08/16/2024
IWF	C/P	440.00	08/16/2024	IWF	C/P	439.84	08/16/2024
IWF	C/P	445.00	08/16/2024	IWF	C/P	444.84	08/16/2024
IWF	C/P	450.00	08/16/2024	IWF	C/P	449.84	08/16/2024

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.