

Cash Dividend

December 19, 2023

Exchange/Memo ID: 206313

ONN / OCC ID: 53810



iShares MSCI Taiwan ETF - Cash Distribution (Capital Gains)

Ex - Distribution Date: 12/20/2023

DESCRIPTION:

iShares MSCI Taiwan ETF (EWT) has announced a short-term capital gains distribution of \$0.204001 and a long-term capital gains distribution of \$3.535236 per EWT 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: EWT remains EWT

Underlying Security: EWT remains EWT

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 iShares MSCI Taiwan ETF (EWT) 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
EWT	C/P	19.81	01/19/2024	EWT	C/P	16.07	01/19/2024
EWT	C/P	24.81	01/19/2024	EWT	C/P	21.07	01/19/2024
EWT	C/P	25.81	01/19/2024	EWT	C/P	22.07	01/19/2024
EWT	C/P	26.81	01/19/2024	EWT	C/P	23.07	01/19/2024
EWT	C/P	27.81	01/19/2024	EWT	C/P	24.07	01/19/2024
EWT	C/P	28.81	01/19/2024	EWT	C/P	25.07	01/19/2024
EWT	C/P	29.44	01/19/2024	EWT	C/P	25.70	01/19/2024
EWT	C/P	29.81	01/19/2024	EWT	C/P	26.07	01/19/2024
EWT	C/P	30.81	01/19/2024	EWT	C/P	27.07	01/19/2024
EWT	C/P	31.81	01/19/2024	EWT	C/P	28.07	01/19/2024
EWT	C/P	32.81	01/19/2024	EWT	C/P	29.07	01/19/2024
EWT	C/P	33.81	01/19/2024	EWT	C/P	30.07	01/19/2024
EWT	C/P	34.44	01/19/2024	EWT	C/P	30.70	01/19/2024
EWT	C/P	34.81	01/19/2024	EWT	C/P	31.07	01/19/2024
EWT	C/P	35.81	01/19/2024	EWT	C/P	32.07	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
EWT	C/P	36.81	01/19/2024	EWT	C/P	33.07	01/19/2024
EWT	C/P	37.81	01/19/2024	EWT	C/P	34.07	01/19/2024
EWT	C/P	38.81	01/19/2024	EWT	C/P	35.07	01/19/2024
EWT	C/P	39.44	01/19/2024	EWT	C/P	35.70	01/19/2024
EWT	C/P	39.81	01/19/2024	EWT	C/P	36.07	01/19/2024
EWT	C/P	40.81	01/19/2024	EWT	C/P	37.07	01/19/2024
EWT	C/P	41.81	01/19/2024	EWT	C/P	38.07	01/19/2024
EWT	C/P	42.81	01/19/2024	EWT	C/P	39.07	01/19/2024
EWT	C/P	43.81	01/19/2024	EWT	C/P	40.07	01/19/2024
EWT	C/P	44.44	01/19/2024	EWT	C/P	40.70	01/19/2024
EWT	C/P	44.81	01/19/2024	EWT	C/P	41.07	01/19/2024
EWT	C/P	45.81	01/19/2024	EWT	C/P	42.07	01/19/2024
EWT	C/P	46.81	01/19/2024	EWT	C/P	43.07	01/19/2024
EWT	C/P	47.81	01/19/2024	EWT	C/P	44.07	01/19/2024
EWT	C/P	48.81	01/19/2024	EWT	C/P	45.07	01/19/2024
EWT	C/P	49.44	01/19/2024	EWT	C/P	45.70	01/19/2024
EWT	C/P	49.81	01/19/2024	EWT	C/P	46.07	01/19/2024
EWT	C/P	50.44	01/19/2024	EWT	C/P	46.70	01/19/2024
EWT	C/P	51.44	01/19/2024	EWT	C/P	47.70	01/19/2024
EWT	C/P	52.44	01/19/2024	EWT	C/P	48.70	01/19/2024
EWT	C/P	53.44	01/19/2024	EWT	C/P	49.70	01/19/2024
EWT	C/P	54.44	01/19/2024	EWT	C/P	50.70	01/19/2024
EWT	C/P	55.44	01/19/2024	EWT	C/P	51.70	01/19/2024
EWT	C/P	56.44	01/19/2024	EWT	C/P	52.70	01/19/2024
EWT	C/P	57.44	01/19/2024	EWT	C/P	53.70	01/19/2024
EWT	C/P	58.44	01/19/2024	EWT	C/P	54.70	01/19/2024
EWT	C/P	59.44	01/19/2024	EWT	C/P	55.70	01/19/2024
EWT	C/P	60.44	01/19/2024	EWT	C/P	56.70	01/19/2024
EWT	C/P	61.44	01/19/2024	EWT	C/P	57.70	01/19/2024
EWT	C/P	62.44	01/19/2024	EWT	C/P	58.70	01/19/2024
EWT	C/P	63.44	01/19/2024	EWT	C/P	59.70	01/19/2024
EWT	C/P	64.44	01/19/2024	EWT	C/P	60.70	01/19/2024
EWT	C/P	65.44	01/19/2024	EWT	C/P	61.70	01/19/2024
EWT	C/P	66.44	01/19/2024	EWT	C/P	62.70	01/19/2024
EWT	C/P	67.44	01/19/2024	EWT	C/P	63.70	01/19/2024
EWT	C/P	68.44	01/19/2024	EWT	C/P	64.70	01/19/2024
EWT	C/P	69.44	01/19/2024	EWT	C/P	65.70	01/19/2024
EWT	C/P	74.44	01/19/2024	EWT	C/P	70.70	01/19/2024
EWT	C/P	79.44	01/19/2024	EWT	C/P	75.70	01/19/2024
EWT	C/P	84.44	01/19/2024	EWT	C/P	80.70	01/19/2024
EWT	C/P	89.44	01/19/2024	EWT	C/P	85.70	01/19/2024
EWT	C/P	94.44	01/19/2024	EWT	C/P	90.70	01/19/2024
EWT	C/P	39.00	02/16/2024	EWT	C/P	35.26	02/16/2024
EWT	C/P	40.00	02/16/2024	EWT	C/P	36.26	02/16/2024
EWT	C/P	41.00	02/16/2024	EWT	C/P	37.26	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
EWT	C/P	42.00	02/16/2024	EWT	C/P	38.26	02/16/2024
EWT	C/P	43.00	02/16/2024	EWT	C/P	39.26	02/16/2024
EWT	C/P	44.00	02/16/2024	EWT	C/P	40.26	02/16/2024
EWT	C/P	45.00	02/16/2024	EWT	C/P	41.26	02/16/2024
EWT	C/P	46.00	02/16/2024	EWT	C/P	42.26	02/16/2024
EWT	C/P	47.00	02/16/2024	EWT	C/P	43.26	02/16/2024
EWT	C/P	48.00	02/16/2024	EWT	C/P	44.26	02/16/2024
EWT	C/P	49.00	02/16/2024	EWT	C/P	45.26	02/16/2024
EWT	C/P	50.00	02/16/2024	EWT	C/P	46.26	02/16/2024
EWT	C/P	51.00	02/16/2024	EWT	C/P	47.26	02/16/2024
EWT	C/P	52.00	02/16/2024	EWT	C/P	48.26	02/16/2024
EWT	C/P	53.00	02/16/2024	EWT	C/P	49.26	02/16/2024
EWT	C/P	54.00	02/16/2024	EWT	C/P	50.26	02/16/2024
EWT	C/P	55.00	02/16/2024	EWT	C/P	51.26	02/16/2024
EWT	C/P	56.00	02/16/2024	EWT	C/P	52.26	02/16/2024
EWT	C/P	57.00	02/16/2024	EWT	C/P	53.26	02/16/2024
EWT	C/P	58.00	02/16/2024	EWT	C/P	54.26	02/16/2024
EWT	C/P	59.00	02/16/2024	EWT	C/P	55.26	02/16/2024
EWT	C/P	25.00	03/15/2024	EWT	C/P	21.26	03/15/2024
EWT	C/P	30.00	03/15/2024	EWT	C/P	26.26	03/15/2024
EWT	C/P	35.00	03/15/2024	EWT	C/P	31.26	03/15/2024
EWT	C/P	39.00	03/15/2024	EWT	C/P	35.26	03/15/2024
EWT	C/P	40.00	03/15/2024	EWT	C/P	36.26	03/15/2024
EWT	C/P	41.00	03/15/2024	EWT	C/P	37.26	03/15/2024
EWT	C/P	42.00	03/15/2024	EWT	C/P	38.26	03/15/2024
EWT	C/P	43.00	03/15/2024	EWT	C/P	39.26	03/15/2024
EWT	C/P	44.00	03/15/2024	EWT	C/P	40.26	03/15/2024
EWT	C/P	45.00	03/15/2024	EWT	C/P	41.26	03/15/2024
EWT	C/P	46.00	03/15/2024	EWT	C/P	42.26	03/15/2024
EWT	C/P	47.00	03/15/2024	EWT	C/P	43.26	03/15/2024
EWT	C/P	48.00	03/15/2024	EWT	C/P	44.26	03/15/2024
EWT	C/P	49.00	03/15/2024	EWT	C/P	45.26	03/15/2024
EWT	C/P	50.00	03/15/2024	EWT	C/P	46.26	03/15/2024
EWT	C/P	51.00	03/15/2024	EWT	C/P	47.26	03/15/2024
EWT	C/P	52.00	03/15/2024	EWT	C/P	48.26	03/15/2024
EWT	C/P	53.00	03/15/2024	EWT	C/P	49.26	03/15/2024
EWT	C/P	54.00	03/15/2024	EWT	C/P	50.26	03/15/2024
EWT	C/P	55.00	03/15/2024	EWT	C/P	51.26	03/15/2024
EWT	C/P	56.00	03/15/2024	EWT	C/P	52.26	03/15/2024
EWT	C/P	57.00	03/15/2024	EWT	C/P	53.26	03/15/2024
EWT	C/P	58.00	03/15/2024	EWT	C/P	54.26	03/15/2024
EWT	C/P	59.00	03/15/2024	EWT	C/P	55.26	03/15/2024
EWT	C/P	60.00	03/15/2024	EWT	C/P	56.26	03/15/2024
EWT	C/P	65.00	03/15/2024	EWT	C/P	61.26	03/15/2024
EWT	C/P	25.00	06/21/2024	EWT	C/P	21.26	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
EWT	C/P	30.00	06/21/2024	EWT	C/P	26.26	06/21/2024
EWT	C/P	35.00	06/21/2024	EWT	C/P	31.26	06/21/2024
EWT	C/P	36.00	06/21/2024	EWT	C/P	32.26	06/21/2024
EWT	C/P	37.00	06/21/2024	EWT	C/P	33.26	06/21/2024
EWT	C/P	38.00	06/21/2024	EWT	C/P	34.26	06/21/2024
EWT	C/P	39.00	06/21/2024	EWT	C/P	35.26	06/21/2024
EWT	C/P	40.00	06/21/2024	EWT	C/P	36.26	06/21/2024
EWT	C/P	41.00	06/21/2024	EWT	C/P	37.26	06/21/2024
EWT	C/P	42.00	06/21/2024	EWT	C/P	38.26	06/21/2024
EWT	C/P	43.00	06/21/2024	EWT	C/P	39.26	06/21/2024
EWT	C/P	44.00	06/21/2024	EWT	C/P	40.26	06/21/2024
EWT	C/P	45.00	06/21/2024	EWT	C/P	41.26	06/21/2024
EWT	C/P	46.00	06/21/2024	EWT	C/P	42.26	06/21/2024
EWT	C/P	47.00	06/21/2024	EWT	C/P	43.26	06/21/2024
EWT	C/P	48.00	06/21/2024	EWT	C/P	44.26	06/21/2024
EWT	C/P	49.00	06/21/2024	EWT	C/P	45.26	06/21/2024
EWT	C/P	50.00	06/21/2024	EWT	C/P	46.26	06/21/2024
EWT	C/P	51.00	06/21/2024	EWT	C/P	47.26	06/21/2024
EWT	C/P	52.00	06/21/2024	EWT	C/P	48.26	06/21/2024
EWT	C/P	53.00	06/21/2024	EWT	C/P	49.26	06/21/2024
EWT	C/P	54.00	06/21/2024	EWT	C/P	50.26	06/21/2024
EWT	C/P	55.00	06/21/2024	EWT	C/P	51.26	06/21/2024
EWT	C/P	60.00	06/21/2024	EWT	C/P	56.26	06/21/2024
EWT	C/P	65.00	06/21/2024	EWT	C/P	61.26	06/21/2024
EWT	C/P	19.81	01/17/2025	EWT	C/P	16.07	01/17/2025
EWT	C/P	24.81	01/17/2025	EWT	C/P	21.07	01/17/2025
EWT	C/P	25.81	01/17/2025	EWT	C/P	22.07	01/17/2025
EWT	C/P	26.81	01/17/2025	EWT	C/P	23.07	01/17/2025
EWT	C/P	27.81	01/17/2025	EWT	C/P	24.07	01/17/2025
EWT	C/P	28.81	01/17/2025	EWT	C/P	25.07	01/17/2025
EWT	C/P	29.81	01/17/2025	EWT	C/P	26.07	01/17/2025
EWT	C/P	30.81	01/17/2025	EWT	C/P	27.07	01/17/2025
EWT	C/P	31.81	01/17/2025	EWT	C/P	28.07	01/17/2025
EWT	C/P	32.81	01/17/2025	EWT	C/P	29.07	01/17/2025
EWT	C/P	33.81	01/17/2025	EWT	C/P	30.07	01/17/2025
EWT	C/P	34.81	01/17/2025	EWT	C/P	31.07	01/17/2025
EWT	C/P	35.81	01/17/2025	EWT	C/P	32.07	01/17/2025
EWT	C/P	36.81	01/17/2025	EWT	C/P	33.07	01/17/2025
EWT	C/P	37.81	01/17/2025	EWT	C/P	34.07	01/17/2025
EWT	C/P	38.81	01/17/2025	EWT	C/P	35.07	01/17/2025
EWT	C/P	39.81	01/17/2025	EWT	C/P	36.07	01/17/2025
EWT	C/P	40.81	01/17/2025	EWT	C/P	37.07	01/17/2025
EWT	C/P	41.81	01/17/2025	EWT	C/P	38.07	01/17/2025
EWT	C/P	42.81	01/17/2025	EWT	C/P	39.07	01/17/2025
EWT	C/P	43.81	01/17/2025	EWT	C/P	40.07	01/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EWT	C/P	44.81	01/17/2025	EWT	C/P	41.07	01/17/2025
EWT	C/P	45.81	01/17/2025	EWT	C/P	42.07	01/17/2025
EWT	C/P	46.81	01/17/2025	EWT	C/P	43.07	01/17/2025
EWT	C/P	47.81	01/17/2025	EWT	C/P	44.07	01/17/2025
EWT	C/P	48.81	01/17/2025	EWT	C/P	45.07	01/17/2025
EWT	C/P	49.81	01/17/2025	EWT	C/P	46.07	01/17/2025
EWT	C/P	50.81	01/17/2025	EWT	C/P	47.07	01/17/2025
EWT	C/P	51.81	01/17/2025	EWT	C/P	48.07	01/17/2025
EWT	C/P	52.81	01/17/2025	EWT	C/P	49.07	01/17/2025
EWT	C/P	54.81	01/17/2025	EWT	C/P	51.07	01/17/2025
EWT	C/P	59.81	01/17/2025	EWT	C/P	56.07	01/17/2025
EWT	C/P	64.81	01/17/2025	EWT	C/P	61.07	01/17/2025
EWT	C/P	70.00	01/17/2025	EWT	C/P	66.26	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.