

Cash Dividend

December 19, 2023

Exchange/Memo ID: 206314

ONN / OCC ID: 53811



iShares MSCI India Small-Cap ETF - Cash Distribution (Capital Gains)

Ex - Distribution Date: 12/20/2023

DESCRIPTION:

iShares MSCI India Small-Cap ETF (SMIN) has announced a long-term capital gains distribution of \$0.243747 per SMIN 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: SMIN remains SMIN

Underlying Security: SMIN remains SMIN

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 iShares MSCI India Small-Cap ETF (SMIN) 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
SMIN	C/P	54.00	01/19/2024	SMIN	C/P	53.76	01/19/2024
SMIN	C/P	55.00	01/19/2024	SMIN	C/P	54.76	01/19/2024
SMIN	C/P	56.00	01/19/2024	SMIN	C/P	55.76	01/19/2024
SMIN	C/P	57.00	01/19/2024	SMIN	C/P	56.76	01/19/2024
SMIN	C/P	58.00	01/19/2024	SMIN	C/P	57.76	01/19/2024
SMIN	C/P	59.00	01/19/2024	SMIN	C/P	58.76	01/19/2024
SMIN	C/P	60.00	01/19/2024	SMIN	C/P	59.76	01/19/2024
SMIN	C/P	61.00	01/19/2024	SMIN	C/P	60.76	01/19/2024
SMIN	C/P	62.00	01/19/2024	SMIN	C/P	61.76	01/19/2024
SMIN	C/P	63.00	01/19/2024	SMIN	C/P	62.76	01/19/2024
SMIN	C/P	64.00	01/19/2024	SMIN	C/P	63.76	01/19/2024
SMIN	C/P	65.00	01/19/2024	SMIN	C/P	64.76	01/19/2024
SMIN	C/P	66.00	01/19/2024	SMIN	C/P	65.76	01/19/2024
SMIN	C/P	67.00	01/19/2024	SMIN	C/P	66.76	01/19/2024
SMIN	C/P	68.00	01/19/2024	SMIN	C/P	67.76	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
SMIN	C/P	69.00	01/19/2024	SMIN	C/P	68.76	01/19/2024
SMIN	C/P	70.00	01/19/2024	SMIN	C/P	69.76	01/19/2024
SMIN	C/P	71.00	01/19/2024	SMIN	C/P	70.76	01/19/2024
SMIN	C/P	72.00	01/19/2024	SMIN	C/P	71.76	01/19/2024
SMIN	C/P	73.00	01/19/2024	SMIN	C/P	72.76	01/19/2024
SMIN	C/P	74.00	01/19/2024	SMIN	C/P	73.76	01/19/2024
SMIN	C/P	75.00	01/19/2024	SMIN	C/P	74.76	01/19/2024
SMIN	C/P	76.00	01/19/2024	SMIN	C/P	75.76	01/19/2024
SMIN	C/P	77.00	01/19/2024	SMIN	C/P	76.76	01/19/2024
SMIN	C/P	78.00	01/19/2024	SMIN	C/P	77.76	01/19/2024
SMIN	C/P	30.00	02/16/2024	SMIN	C/P	29.76	02/16/2024
SMIN	C/P	35.00	02/16/2024	SMIN	C/P	34.76	02/16/2024
SMIN	C/P	40.00	02/16/2024	SMIN	C/P	39.76	02/16/2024
SMIN	C/P	45.00	02/16/2024	SMIN	C/P	44.76	02/16/2024
SMIN	C/P	46.00	02/16/2024	SMIN	C/P	45.76	02/16/2024
SMIN	C/P	47.00	02/16/2024	SMIN	C/P	46.76	02/16/2024
SMIN	C/P	48.00	02/16/2024	SMIN	C/P	47.76	02/16/2024
SMIN	C/P	49.00	02/16/2024	SMIN	C/P	48.76	02/16/2024
SMIN	C/P	50.00	02/16/2024	SMIN	C/P	49.76	02/16/2024
SMIN	C/P	51.00	02/16/2024	SMIN	C/P	50.76	02/16/2024
SMIN	C/P	52.00	02/16/2024	SMIN	C/P	51.76	02/16/2024
SMIN	C/P	53.00	02/16/2024	SMIN	C/P	52.76	02/16/2024
SMIN	C/P	54.00	02/16/2024	SMIN	C/P	53.76	02/16/2024
SMIN	C/P	55.00	02/16/2024	SMIN	C/P	54.76	02/16/2024
SMIN	C/P	56.00	02/16/2024	SMIN	C/P	55.76	02/16/2024
SMIN	C/P	57.00	02/16/2024	SMIN	C/P	56.76	02/16/2024
SMIN	C/P	58.00	02/16/2024	SMIN	C/P	57.76	02/16/2024
SMIN	C/P	59.00	02/16/2024	SMIN	C/P	58.76	02/16/2024
SMIN	C/P	60.00	02/16/2024	SMIN	C/P	59.76	02/16/2024
SMIN	C/P	61.00	02/16/2024	SMIN	C/P	60.76	02/16/2024
SMIN	C/P	62.00	02/16/2024	SMIN	C/P	61.76	02/16/2024
SMIN	C/P	63.00	02/16/2024	SMIN	C/P	62.76	02/16/2024
SMIN	C/P	64.00	02/16/2024	SMIN	C/P	63.76	02/16/2024
SMIN	C/P	65.00	02/16/2024	SMIN	C/P	64.76	02/16/2024
SMIN	C/P	66.00	02/16/2024	SMIN	C/P	65.76	02/16/2024
SMIN	C/P	67.00	02/16/2024	SMIN	C/P	66.76	02/16/2024
SMIN	C/P	68.00	02/16/2024	SMIN	C/P	67.76	02/16/2024
SMIN	C/P	69.00	02/16/2024	SMIN	C/P	68.76	02/16/2024
SMIN	C/P	70.00	02/16/2024	SMIN	C/P	69.76	02/16/2024
SMIN	C/P	71.00	02/16/2024	SMIN	C/P	70.76	02/16/2024
SMIN	C/P	72.00	02/16/2024	SMIN	C/P	71.76	02/16/2024
SMIN	C/P	73.00	02/16/2024	SMIN	C/P	72.76	02/16/2024
SMIN	C/P	74.00	02/16/2024	SMIN	C/P	73.76	02/16/2024
SMIN	C/P	75.00	02/16/2024	SMIN	C/P	74.76	02/16/2024
SMIN	C/P	76.00	02/16/2024	SMIN	C/P	75.76	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
SMIN	C/P	77.00	02/16/2024	SMIN	C/P	76.76	02/16/2024
SMIN	C/P	78.00	02/16/2024	SMIN	C/P	77.76	02/16/2024
SMIN	C/P	80.00	02/16/2024	SMIN	C/P	79.76	02/16/2024
SMIN	C/P	85.00	02/16/2024	SMIN	C/P	84.76	02/16/2024
SMIN	C/P	35.00	05/17/2024	SMIN	C/P	34.76	05/17/2024
SMIN	C/P	40.00	05/17/2024	SMIN	C/P	39.76	05/17/2024
SMIN	C/P	45.00	05/17/2024	SMIN	C/P	44.76	05/17/2024
SMIN	C/P	50.00	05/17/2024	SMIN	C/P	49.76	05/17/2024
SMIN	C/P	51.00	05/17/2024	SMIN	C/P	50.76	05/17/2024
SMIN	C/P	52.00	05/17/2024	SMIN	C/P	51.76	05/17/2024
SMIN	C/P	53.00	05/17/2024	SMIN	C/P	52.76	05/17/2024
SMIN	C/P	54.00	05/17/2024	SMIN	C/P	53.76	05/17/2024
SMIN	C/P	55.00	05/17/2024	SMIN	C/P	54.76	05/17/2024
SMIN	C/P	56.00	05/17/2024	SMIN	C/P	55.76	05/17/2024
SMIN	C/P	57.00	05/17/2024	SMIN	C/P	56.76	05/17/2024
SMIN	C/P	58.00	05/17/2024	SMIN	C/P	57.76	05/17/2024
SMIN	C/P	59.00	05/17/2024	SMIN	C/P	58.76	05/17/2024
SMIN	C/P	60.00	05/17/2024	SMIN	C/P	59.76	05/17/2024
SMIN	C/P	61.00	05/17/2024	SMIN	C/P	60.76	05/17/2024
SMIN	C/P	62.00	05/17/2024	SMIN	C/P	61.76	05/17/2024
SMIN	C/P	63.00	05/17/2024	SMIN	C/P	62.76	05/17/2024
SMIN	C/P	64.00	05/17/2024	SMIN	C/P	63.76	05/17/2024
SMIN	C/P	65.00	05/17/2024	SMIN	C/P	64.76	05/17/2024
SMIN	C/P	66.00	05/17/2024	SMIN	C/P	65.76	05/17/2024
SMIN	C/P	67.00	05/17/2024	SMIN	C/P	66.76	05/17/2024
SMIN	C/P	68.00	05/17/2024	SMIN	C/P	67.76	05/17/2024
SMIN	C/P	69.00	05/17/2024	SMIN	C/P	68.76	05/17/2024
SMIN	C/P	70.00	05/17/2024	SMIN	C/P	69.76	05/17/2024
SMIN	C/P	71.00	05/17/2024	SMIN	C/P	70.76	05/17/2024
SMIN	C/P	72.00	05/17/2024	SMIN	C/P	71.76	05/17/2024
SMIN	C/P	73.00	05/17/2024	SMIN	C/P	72.76	05/17/2024
SMIN	C/P	74.00	05/17/2024	SMIN	C/P	73.76	05/17/2024
SMIN	C/P	75.00	05/17/2024	SMIN	C/P	74.76	05/17/2024
SMIN	C/P	80.00	05/17/2024	SMIN	C/P	79.76	05/17/2024
SMIN	C/P	85.00	05/17/2024	SMIN	C/P	84.76	05/17/2024
SMIN	C/P	90.00	05/17/2024	SMIN	C/P	89.76	05/17/2024
SMIN	C/P	40.00	08/16/2024	SMIN	C/P	39.76	08/16/2024
SMIN	C/P	45.00	08/16/2024	SMIN	C/P	44.76	08/16/2024
SMIN	C/P	50.00	08/16/2024	SMIN	C/P	49.76	08/16/2024
SMIN	C/P	55.00	08/16/2024	SMIN	C/P	54.76	08/16/2024
SMIN	C/P	56.00	08/16/2024	SMIN	C/P	55.76	08/16/2024
SMIN	C/P	57.00	08/16/2024	SMIN	C/P	56.76	08/16/2024
SMIN	C/P	58.00	08/16/2024	SMIN	C/P	57.76	08/16/2024
SMIN	C/P	59.00	08/16/2024	SMIN	C/P	58.76	08/16/2024
SMIN	C/P	60.00	08/16/2024	SMIN	C/P	59.76	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
SMIN	C/P	61.00	08/16/2024	SMIN	C/P	60.76	08/16/2024
SMIN	C/P	62.00	08/16/2024	SMIN	C/P	61.76	08/16/2024
SMIN	C/P	63.00	08/16/2024	SMIN	C/P	62.76	08/16/2024
SMIN	C/P	64.00	08/16/2024	SMIN	C/P	63.76	08/16/2024
SMIN	C/P	65.00	08/16/2024	SMIN	C/P	64.76	08/16/2024
SMIN	C/P	66.00	08/16/2024	SMIN	C/P	65.76	08/16/2024
SMIN	C/P	67.00	08/16/2024	SMIN	C/P	66.76	08/16/2024
SMIN	C/P	68.00	08/16/2024	SMIN	C/P	67.76	08/16/2024
SMIN	C/P	69.00	08/16/2024	SMIN	C/P	68.76	08/16/2024
SMIN	C/P	70.00	08/16/2024	SMIN	C/P	69.76	08/16/2024
SMIN	C/P	71.00	08/16/2024	SMIN	C/P	70.76	08/16/2024
SMIN	C/P	72.00	08/16/2024	SMIN	C/P	71.76	08/16/2024
SMIN	C/P	73.00	08/16/2024	SMIN	C/P	72.76	08/16/2024
SMIN	C/P	74.00	08/16/2024	SMIN	C/P	73.76	08/16/2024
SMIN	C/P	75.00	08/16/2024	SMIN	C/P	74.76	08/16/2024
SMIN	C/P	76.00	08/16/2024	SMIN	C/P	75.76	08/16/2024
SMIN	C/P	77.00	08/16/2024	SMIN	C/P	76.76	08/16/2024
SMIN	C/P	78.00	08/16/2024	SMIN	C/P	77.76	08/16/2024
SMIN	C/P	79.00	08/16/2024	SMIN	C/P	78.76	08/16/2024
SMIN	C/P	80.00	08/16/2024	SMIN	C/P	79.76	08/16/2024
SMIN	C/P	85.00	08/16/2024	SMIN	C/P	84.76	08/16/2024
SMIN	C/P	90.00	08/16/2024	SMIN	C/P	89.76	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.