

# Cash Dividend

## December 16, 2024

Exchange/Memo ID: 206886

ONN / OCC ID: 55720



### iShares MSCI Taiwan ETF - Cash Distribution (Capital Gains)

Ex - Distribution Date: 12/17/2024

#### DESCRIPTION:

iShares MSCI Taiwan ETF (EWT) has announced a short-term capital gains distribution of \$0.192313 and a long-term capital gains distribution of \$0.314456 per EWT share. The record date is December 17, 2024; the payable date is December 20, 2024. The ex-distribution date for this distribution will be December 17, 2024.

#### Contract Adjustments:

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

Adjustment Date: December 17, 2024

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 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              | 25.00            | 12/20/2024        | EWT               | C/P              | 24.49            | 12/20/2024        |
| EWT               | C/P              | 30.00            | 12/20/2024        | EWT               | C/P              | 29.49            | 12/20/2024        |
| EWT               | C/P              | 35.00            | 12/20/2024        | EWT               | C/P              | 34.49            | 12/20/2024        |
| EWT               | C/P              | 37.00            | 12/20/2024        | EWT               | C/P              | 36.49            | 12/20/2024        |
| EWT               | C/P              | 38.00            | 12/20/2024        | EWT               | C/P              | 37.49            | 12/20/2024        |
| EWT               | C/P              | 39.00            | 12/20/2024        | EWT               | C/P              | 38.49            | 12/20/2024        |
| EWT               | C/P              | 40.00            | 12/20/2024        | EWT               | C/P              | 39.49            | 12/20/2024        |
| EWT               | C/P              | 41.00            | 12/20/2024        | EWT               | C/P              | 40.49            | 12/20/2024        |
| EWT               | C/P              | 42.00            | 12/20/2024        | EWT               | C/P              | 41.49            | 12/20/2024        |
| EWT               | C/P              | 43.00            | 12/20/2024        | EWT               | C/P              | 42.49            | 12/20/2024        |
| EWT               | C/P              | 44.00            | 12/20/2024        | EWT               | C/P              | 43.49            | 12/20/2024        |
| EWT               | C/P              | 45.00            | 12/20/2024        | EWT               | C/P              | 44.49            | 12/20/2024        |
| EWT               | C/P              | 46.00            | 12/20/2024        | EWT               | C/P              | 45.49            | 12/20/2024        |
| EWT               | C/P              | 47.00            | 12/20/2024        | EWT               | C/P              | 46.49            | 12/20/2024        |
| EWT               | C/P              | 48.00            | 12/20/2024        | EWT               | C/P              | 47.49            | 12/20/2024        |

| 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              | 49.00            | 12/20/2024        | EWT               | C/P              | 48.49            | 12/20/2024        |
| EWT               | C/P              | 50.00            | 12/20/2024        | EWT               | C/P              | 49.49            | 12/20/2024        |
| EWT               | C/P              | 51.00            | 12/20/2024        | EWT               | C/P              | 50.49            | 12/20/2024        |
| EWT               | C/P              | 52.00            | 12/20/2024        | EWT               | C/P              | 51.49            | 12/20/2024        |
| EWT               | C/P              | 53.00            | 12/20/2024        | EWT               | C/P              | 52.49            | 12/20/2024        |
| EWT               | C/P              | 54.00            | 12/20/2024        | EWT               | C/P              | 53.49            | 12/20/2024        |
| EWT               | C/P              | 55.00            | 12/20/2024        | EWT               | C/P              | 54.49            | 12/20/2024        |
| EWT               | C/P              | 56.00            | 12/20/2024        | EWT               | C/P              | 55.49            | 12/20/2024        |
| EWT               | C/P              | 57.00            | 12/20/2024        | EWT               | C/P              | 56.49            | 12/20/2024        |
| EWT               | C/P              | 58.00            | 12/20/2024        | EWT               | C/P              | 57.49            | 12/20/2024        |
| EWT               | C/P              | 59.00            | 12/20/2024        | EWT               | C/P              | 58.49            | 12/20/2024        |
| EWT               | C/P              | 60.00            | 12/20/2024        | EWT               | C/P              | 59.49            | 12/20/2024        |
| EWT               | C/P              | 65.00            | 12/20/2024        | EWT               | C/P              | 64.49            | 12/20/2024        |
| EWT               | C/P              | 70.00            | 12/20/2024        | EWT               | C/P              | 69.49            | 12/20/2024        |
| EWT               | C/P              | 75.00            | 12/20/2024        | EWT               | C/P              | 74.49            | 12/20/2024        |
| EWT               | C/P              | 80.00            | 12/20/2024        | EWT               | C/P              | 79.49            | 12/20/2024        |
| EWT               | C/P              | 16.07            | 01/17/2025        | EWT               | C/P              | 15.56            | 01/17/2025        |
| EWT               | C/P              | 21.07            | 01/17/2025        | EWT               | C/P              | 20.56            | 01/17/2025        |
| EWT               | C/P              | 22.07            | 01/17/2025        | EWT               | C/P              | 21.56            | 01/17/2025        |
| EWT               | C/P              | 23.07            | 01/17/2025        | EWT               | C/P              | 22.56            | 01/17/2025        |
| EWT               | C/P              | 24.07            | 01/17/2025        | EWT               | C/P              | 23.56            | 01/17/2025        |
| EWT               | C/P              | 25.07            | 01/17/2025        | EWT               | C/P              | 24.56            | 01/17/2025        |
| EWT               | C/P              | 26.07            | 01/17/2025        | EWT               | C/P              | 25.56            | 01/17/2025        |
| EWT               | C/P              | 27.07            | 01/17/2025        | EWT               | C/P              | 26.56            | 01/17/2025        |
| EWT               | C/P              | 28.07            | 01/17/2025        | EWT               | C/P              | 27.56            | 01/17/2025        |
| EWT               | C/P              | 29.07            | 01/17/2025        | EWT               | C/P              | 28.56            | 01/17/2025        |
| EWT               | C/P              | 30.07            | 01/17/2025        | EWT               | C/P              | 29.56            | 01/17/2025        |
| EWT               | C/P              | 31.07            | 01/17/2025        | EWT               | C/P              | 30.56            | 01/17/2025        |
| EWT               | C/P              | 32.07            | 01/17/2025        | EWT               | C/P              | 31.56            | 01/17/2025        |
| EWT               | C/P              | 33.07            | 01/17/2025        | EWT               | C/P              | 32.56            | 01/17/2025        |
| EWT               | C/P              | 34.07            | 01/17/2025        | EWT               | C/P              | 33.56            | 01/17/2025        |
| EWT               | C/P              | 35.07            | 01/17/2025        | EWT               | C/P              | 34.56            | 01/17/2025        |
| EWT               | C/P              | 36.07            | 01/17/2025        | EWT               | C/P              | 35.56            | 01/17/2025        |
| EWT               | C/P              | 37.07            | 01/17/2025        | EWT               | C/P              | 36.56            | 01/17/2025        |
| EWT               | C/P              | 38.07            | 01/17/2025        | EWT               | C/P              | 37.56            | 01/17/2025        |
| EWT               | C/P              | 39.07            | 01/17/2025        | EWT               | C/P              | 38.56            | 01/17/2025        |
| EWT               | C/P              | 40.07            | 01/17/2025        | EWT               | C/P              | 39.56            | 01/17/2025        |
| EWT               | C/P              | 41.07            | 01/17/2025        | EWT               | C/P              | 40.56            | 01/17/2025        |
| EWT               | C/P              | 42.07            | 01/17/2025        | EWT               | C/P              | 41.56            | 01/17/2025        |
| EWT               | C/P              | 43.07            | 01/17/2025        | EWT               | C/P              | 42.56            | 01/17/2025        |
| EWT               | C/P              | 44.07            | 01/17/2025        | EWT               | C/P              | 43.56            | 01/17/2025        |
| EWT               | C/P              | 45.07            | 01/17/2025        | EWT               | C/P              | 44.56            | 01/17/2025        |
| EWT               | C/P              | 46.07            | 01/17/2025        | EWT               | C/P              | 45.56            | 01/17/2025        |
| EWT               | C/P              | 47.07            | 01/17/2025        | EWT               | C/P              | 46.56            | 01/17/2025        |
| EWT               | C/P              | 48.07            | 01/17/2025        | EWT               | C/P              | 47.56            | 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              | 49.07            | 01/17/2025        | EWT               | C/P              | 48.56            | 01/17/2025        |
| EWT               | C/P              | 51.07            | 01/17/2025        | EWT               | C/P              | 50.56            | 01/17/2025        |
| EWT               | C/P              | 53.00            | 01/17/2025        | EWT               | C/P              | 52.49            | 01/17/2025        |
| EWT               | C/P              | 54.00            | 01/17/2025        | EWT               | C/P              | 53.49            | 01/17/2025        |
| EWT               | C/P              | 55.00            | 01/17/2025        | EWT               | C/P              | 54.49            | 01/17/2025        |
| EWT               | C/P              | 56.07            | 01/17/2025        | EWT               | C/P              | 55.56            | 01/17/2025        |
| EWT               | C/P              | 58.00            | 01/17/2025        | EWT               | C/P              | 57.49            | 01/17/2025        |
| EWT               | C/P              | 59.00            | 01/17/2025        | EWT               | C/P              | 58.49            | 01/17/2025        |
| EWT               | C/P              | 60.00            | 01/17/2025        | EWT               | C/P              | 59.49            | 01/17/2025        |
| EWT               | C/P              | 61.07            | 01/17/2025        | EWT               | C/P              | 60.56            | 01/17/2025        |
| EWT               | C/P              | 63.00            | 01/17/2025        | EWT               | C/P              | 62.49            | 01/17/2025        |
| EWT               | C/P              | 64.00            | 01/17/2025        | EWT               | C/P              | 63.49            | 01/17/2025        |
| EWT               | C/P              | 65.00            | 01/17/2025        | EWT               | C/P              | 64.49            | 01/17/2025        |
| EWT               | C/P              | 66.26            | 01/17/2025        | EWT               | C/P              | 65.75            | 01/17/2025        |
| EWT               | C/P              | 70.00            | 01/17/2025        | EWT               | C/P              | 69.49            | 01/17/2025        |
| EWT               | C/P              | 75.00            | 01/17/2025        | EWT               | C/P              | 74.49            | 01/17/2025        |
| EWT               | C/P              | 80.00            | 01/17/2025        | EWT               | C/P              | 79.49            | 01/17/2025        |
| EWT               | C/P              | 30.00            | 03/21/2025        | EWT               | C/P              | 29.49            | 03/21/2025        |
| EWT               | C/P              | 35.00            | 03/21/2025        | EWT               | C/P              | 34.49            | 03/21/2025        |
| EWT               | C/P              | 40.00            | 03/21/2025        | EWT               | C/P              | 39.49            | 03/21/2025        |
| EWT               | C/P              | 44.00            | 03/21/2025        | EWT               | C/P              | 43.49            | 03/21/2025        |
| EWT               | C/P              | 45.00            | 03/21/2025        | EWT               | C/P              | 44.49            | 03/21/2025        |
| EWT               | C/P              | 46.00            | 03/21/2025        | EWT               | C/P              | 45.49            | 03/21/2025        |
| EWT               | C/P              | 47.00            | 03/21/2025        | EWT               | C/P              | 46.49            | 03/21/2025        |
| EWT               | C/P              | 48.00            | 03/21/2025        | EWT               | C/P              | 47.49            | 03/21/2025        |
| EWT               | C/P              | 49.00            | 03/21/2025        | EWT               | C/P              | 48.49            | 03/21/2025        |
| EWT               | C/P              | 50.00            | 03/21/2025        | EWT               | C/P              | 49.49            | 03/21/2025        |
| EWT               | C/P              | 51.00            | 03/21/2025        | EWT               | C/P              | 50.49            | 03/21/2025        |
| EWT               | C/P              | 52.00            | 03/21/2025        | EWT               | C/P              | 51.49            | 03/21/2025        |
| EWT               | C/P              | 53.00            | 03/21/2025        | EWT               | C/P              | 52.49            | 03/21/2025        |
| EWT               | C/P              | 54.00            | 03/21/2025        | EWT               | C/P              | 53.49            | 03/21/2025        |
| EWT               | C/P              | 55.00            | 03/21/2025        | EWT               | C/P              | 54.49            | 03/21/2025        |
| EWT               | C/P              | 56.00            | 03/21/2025        | EWT               | C/P              | 55.49            | 03/21/2025        |
| EWT               | C/P              | 57.00            | 03/21/2025        | EWT               | C/P              | 56.49            | 03/21/2025        |
| EWT               | C/P              | 58.00            | 03/21/2025        | EWT               | C/P              | 57.49            | 03/21/2025        |
| EWT               | C/P              | 59.00            | 03/21/2025        | EWT               | C/P              | 58.49            | 03/21/2025        |
| EWT               | C/P              | 60.00            | 03/21/2025        | EWT               | C/P              | 59.49            | 03/21/2025        |
| EWT               | C/P              | 61.00            | 03/21/2025        | EWT               | C/P              | 60.49            | 03/21/2025        |
| EWT               | C/P              | 62.00            | 03/21/2025        | EWT               | C/P              | 61.49            | 03/21/2025        |
| EWT               | C/P              | 63.00            | 03/21/2025        | EWT               | C/P              | 62.49            | 03/21/2025        |
| EWT               | C/P              | 64.00            | 03/21/2025        | EWT               | C/P              | 63.49            | 03/21/2025        |
| EWT               | C/P              | 65.00            | 03/21/2025        | EWT               | C/P              | 64.49            | 03/21/2025        |
| EWT               | C/P              | 66.00            | 03/21/2025        | EWT               | C/P              | 65.49            | 03/21/2025        |
| EWT               | C/P              | 67.00            | 03/21/2025        | EWT               | C/P              | 66.49            | 03/21/2025        |
| EWT               | C/P              | 68.00            | 03/21/2025        | EWT               | C/P              | 67.49            | 03/21/2025        |

| 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              | 70.00            | 03/21/2025        | EWT               | C/P              | 69.49            | 03/21/2025        |
| EWT               | C/P              | 75.00            | 03/21/2025        | EWT               | C/P              | 74.49            | 03/21/2025        |
| EWT               | C/P              | 80.00            | 03/21/2025        | EWT               | C/P              | 79.49            | 03/21/2025        |
| EWT               | C/P              | 30.00            | 06/20/2025        | EWT               | C/P              | 29.49            | 06/20/2025        |
| EWT               | C/P              | 35.00            | 06/20/2025        | EWT               | C/P              | 34.49            | 06/20/2025        |
| EWT               | C/P              | 40.00            | 06/20/2025        | EWT               | C/P              | 39.49            | 06/20/2025        |
| EWT               | C/P              | 43.00            | 06/20/2025        | EWT               | C/P              | 42.49            | 06/20/2025        |
| EWT               | C/P              | 44.00            | 06/20/2025        | EWT               | C/P              | 43.49            | 06/20/2025        |
| EWT               | C/P              | 45.00            | 06/20/2025        | EWT               | C/P              | 44.49            | 06/20/2025        |
| EWT               | C/P              | 46.00            | 06/20/2025        | EWT               | C/P              | 45.49            | 06/20/2025        |
| EWT               | C/P              | 47.00            | 06/20/2025        | EWT               | C/P              | 46.49            | 06/20/2025        |
| EWT               | C/P              | 48.00            | 06/20/2025        | EWT               | C/P              | 47.49            | 06/20/2025        |
| EWT               | C/P              | 49.00            | 06/20/2025        | EWT               | C/P              | 48.49            | 06/20/2025        |
| EWT               | C/P              | 50.00            | 06/20/2025        | EWT               | C/P              | 49.49            | 06/20/2025        |
| EWT               | C/P              | 51.00            | 06/20/2025        | EWT               | C/P              | 50.49            | 06/20/2025        |
| EWT               | C/P              | 52.00            | 06/20/2025        | EWT               | C/P              | 51.49            | 06/20/2025        |
| EWT               | C/P              | 53.00            | 06/20/2025        | EWT               | C/P              | 52.49            | 06/20/2025        |
| EWT               | C/P              | 54.00            | 06/20/2025        | EWT               | C/P              | 53.49            | 06/20/2025        |
| EWT               | C/P              | 55.00            | 06/20/2025        | EWT               | C/P              | 54.49            | 06/20/2025        |
| EWT               | C/P              | 56.00            | 06/20/2025        | EWT               | C/P              | 55.49            | 06/20/2025        |
| EWT               | C/P              | 57.00            | 06/20/2025        | EWT               | C/P              | 56.49            | 06/20/2025        |
| EWT               | C/P              | 58.00            | 06/20/2025        | EWT               | C/P              | 57.49            | 06/20/2025        |
| EWT               | C/P              | 59.00            | 06/20/2025        | EWT               | C/P              | 58.49            | 06/20/2025        |
| EWT               | C/P              | 60.00            | 06/20/2025        | EWT               | C/P              | 59.49            | 06/20/2025        |
| EWT               | C/P              | 61.00            | 06/20/2025        | EWT               | C/P              | 60.49            | 06/20/2025        |
| EWT               | C/P              | 62.00            | 06/20/2025        | EWT               | C/P              | 61.49            | 06/20/2025        |
| EWT               | C/P              | 63.00            | 06/20/2025        | EWT               | C/P              | 62.49            | 06/20/2025        |
| EWT               | C/P              | 64.00            | 06/20/2025        | EWT               | C/P              | 63.49            | 06/20/2025        |
| EWT               | C/P              | 65.00            | 06/20/2025        | EWT               | C/P              | 64.49            | 06/20/2025        |
| EWT               | C/P              | 66.00            | 06/20/2025        | EWT               | C/P              | 65.49            | 06/20/2025        |
| EWT               | C/P              | 67.00            | 06/20/2025        | EWT               | C/P              | 66.49            | 06/20/2025        |
| EWT               | C/P              | 70.00            | 06/20/2025        | EWT               | C/P              | 69.49            | 06/20/2025        |
| EWT               | C/P              | 75.00            | 06/20/2025        | EWT               | C/P              | 74.49            | 06/20/2025        |
| EWT               | C/P              | 80.00            | 06/20/2025        | EWT               | C/P              | 79.49            | 06/20/2025        |
| EWT               | C/P              | 30.00            | 01/16/2026        | EWT               | C/P              | 29.49            | 01/16/2026        |
| EWT               | C/P              | 35.00            | 01/16/2026        | EWT               | C/P              | 34.49            | 01/16/2026        |
| EWT               | C/P              | 40.00            | 01/16/2026        | EWT               | C/P              | 39.49            | 01/16/2026        |
| EWT               | C/P              | 41.00            | 01/16/2026        | EWT               | C/P              | 40.49            | 01/16/2026        |
| EWT               | C/P              | 42.00            | 01/16/2026        | EWT               | C/P              | 41.49            | 01/16/2026        |
| EWT               | C/P              | 43.00            | 01/16/2026        | EWT               | C/P              | 42.49            | 01/16/2026        |
| EWT               | C/P              | 44.00            | 01/16/2026        | EWT               | C/P              | 43.49            | 01/16/2026        |
| EWT               | C/P              | 45.00            | 01/16/2026        | EWT               | C/P              | 44.49            | 01/16/2026        |
| EWT               | C/P              | 46.00            | 01/16/2026        | EWT               | C/P              | 45.49            | 01/16/2026        |
| EWT               | C/P              | 47.00            | 01/16/2026        | EWT               | C/P              | 46.49            | 01/16/2026        |
| EWT               | C/P              | 48.00            | 01/16/2026        | EWT               | C/P              | 47.49            | 01/16/2026        |

| 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              | 49.00            | 01/16/2026        | EWT               | C/P              | 48.49            | 01/16/2026        |
| EWT               | C/P              | 50.00            | 01/16/2026        | EWT               | C/P              | 49.49            | 01/16/2026        |
| EWT               | C/P              | 51.00            | 01/16/2026        | EWT               | C/P              | 50.49            | 01/16/2026        |
| EWT               | C/P              | 52.00            | 01/16/2026        | EWT               | C/P              | 51.49            | 01/16/2026        |
| EWT               | C/P              | 53.00            | 01/16/2026        | EWT               | C/P              | 52.49            | 01/16/2026        |
| EWT               | C/P              | 54.00            | 01/16/2026        | EWT               | C/P              | 53.49            | 01/16/2026        |
| EWT               | C/P              | 55.00            | 01/16/2026        | EWT               | C/P              | 54.49            | 01/16/2026        |
| EWT               | C/P              | 56.00            | 01/16/2026        | EWT               | C/P              | 55.49            | 01/16/2026        |
| EWT               | C/P              | 57.00            | 01/16/2026        | EWT               | C/P              | 56.49            | 01/16/2026        |
| EWT               | C/P              | 58.00            | 01/16/2026        | EWT               | C/P              | 57.49            | 01/16/2026        |
| EWT               | C/P              | 59.00            | 01/16/2026        | EWT               | C/P              | 58.49            | 01/16/2026        |
| EWT               | C/P              | 60.00            | 01/16/2026        | EWT               | C/P              | 59.49            | 01/16/2026        |
| EWT               | C/P              | 61.00            | 01/16/2026        | EWT               | C/P              | 60.49            | 01/16/2026        |
| EWT               | C/P              | 62.00            | 01/16/2026        | EWT               | C/P              | 61.49            | 01/16/2026        |
| EWT               | C/P              | 63.00            | 01/16/2026        | EWT               | C/P              | 62.49            | 01/16/2026        |
| EWT               | C/P              | 64.00            | 01/16/2026        | EWT               | C/P              | 63.49            | 01/16/2026        |
| EWT               | C/P              | 65.00            | 01/16/2026        | EWT               | C/P              | 64.49            | 01/16/2026        |
| EWT               | C/P              | 70.00            | 01/16/2026        | EWT               | C/P              | 69.49            | 01/16/2026        |
| EWT               | C/P              | 75.00            | 01/16/2026        | EWT               | C/P              | 74.49            | 01/16/2026        |
| EWT               | C/P              | 80.00            | 01/16/2026        | EWT               | C/P              | 79.49            | 01/16/2026        |
| EWT               | C/P              | 30.00            | 01/15/2027        | EWT               | C/P              | 29.49            | 01/15/2027        |
| EWT               | C/P              | 35.00            | 01/15/2027        | EWT               | C/P              | 34.49            | 01/15/2027        |
| EWT               | C/P              | 40.00            | 01/15/2027        | EWT               | C/P              | 39.49            | 01/15/2027        |
| EWT               | C/P              | 41.00            | 01/15/2027        | EWT               | C/P              | 40.49            | 01/15/2027        |
| EWT               | C/P              | 42.00            | 01/15/2027        | EWT               | C/P              | 41.49            | 01/15/2027        |
| EWT               | C/P              | 43.00            | 01/15/2027        | EWT               | C/P              | 42.49            | 01/15/2027        |
| EWT               | C/P              | 44.00            | 01/15/2027        | EWT               | C/P              | 43.49            | 01/15/2027        |
| EWT               | C/P              | 45.00            | 01/15/2027        | EWT               | C/P              | 44.49            | 01/15/2027        |
| EWT               | C/P              | 46.00            | 01/15/2027        | EWT               | C/P              | 45.49            | 01/15/2027        |
| EWT               | C/P              | 47.00            | 01/15/2027        | EWT               | C/P              | 46.49            | 01/15/2027        |
| EWT               | C/P              | 48.00            | 01/15/2027        | EWT               | C/P              | 47.49            | 01/15/2027        |
| EWT               | C/P              | 49.00            | 01/15/2027        | EWT               | C/P              | 48.49            | 01/15/2027        |
| EWT               | C/P              | 50.00            | 01/15/2027        | EWT               | C/P              | 49.49            | 01/15/2027        |
| EWT               | C/P              | 51.00            | 01/15/2027        | EWT               | C/P              | 50.49            | 01/15/2027        |
| EWT               | C/P              | 52.00            | 01/15/2027        | EWT               | C/P              | 51.49            | 01/15/2027        |
| EWT               | C/P              | 53.00            | 01/15/2027        | EWT               | C/P              | 52.49            | 01/15/2027        |
| EWT               | C/P              | 54.00            | 01/15/2027        | EWT               | C/P              | 53.49            | 01/15/2027        |
| EWT               | C/P              | 55.00            | 01/15/2027        | EWT               | C/P              | 54.49            | 01/15/2027        |
| EWT               | C/P              | 56.00            | 01/15/2027        | EWT               | C/P              | 55.49            | 01/15/2027        |
| EWT               | C/P              | 57.00            | 01/15/2027        | EWT               | C/P              | 56.49            | 01/15/2027        |
| EWT               | C/P              | 58.00            | 01/15/2027        | EWT               | C/P              | 57.49            | 01/15/2027        |
| EWT               | C/P              | 59.00            | 01/15/2027        | EWT               | C/P              | 58.49            | 01/15/2027        |
| EWT               | C/P              | 60.00            | 01/15/2027        | EWT               | C/P              | 59.49            | 01/15/2027        |
| EWT               | C/P              | 61.00            | 01/15/2027        | EWT               | C/P              | 60.49            | 01/15/2027        |
| EWT               | C/P              | 62.00            | 01/15/2027        | EWT               | C/P              | 61.49            | 01/15/2027        |

| 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              | 63.00            | 01/15/2027        | EWT               | C/P              | 62.49            | 01/15/2027        |
| EWT               | C/P              | 64.00            | 01/15/2027        | EWT               | C/P              | 63.49            | 01/15/2027        |
| EWT               | C/P              | 65.00            | 01/15/2027        | EWT               | C/P              | 64.49            | 01/15/2027        |
| EWT               | C/P              | 70.00            | 01/15/2027        | EWT               | C/P              | 69.49            | 01/15/2027        |
| EWT               | C/P              | 75.00            | 01/15/2027        | EWT               | C/P              | 74.49            | 01/15/2027        |
| EWT               | C/P              | 80.00            | 01/15/2027        | EWT               | C/P              | 79.49            | 01/15/2027        |

**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](mailto:boxmoc@boxoptions.com).