

Cash Dividend

December 27, 2024

Exchange/Memo ID: 206911

ONN / OCC ID: 55816



iShares J.P. Morgan USD Emerging Markets Bond ETF - Cash Distribution

Ex - Distribution Date: 12/30/2024

DESCRIPTION:

iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB) has announced a Special Cash Dividend of \$0.254515 per EMB share. The record date is December 30, 2024; the payable date is January 3, 2025. The ex-distribution date for this distribution will be December 30, 2024.

Contract Adjustments:

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

Adjustment Date: 12/30/2024

Option Symbol: EMB remains EMB

Underlying Security: EMB remains EMB

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB) 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 27, 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
EMB	C/P	55.00	12/27/2024	EMB	C/P	54.75	12/27/2024
EMB	C/P	60.00	12/27/2024	EMB	C/P	59.75	12/27/2024
EMB	C/P	65.00	12/27/2024	EMB	C/P	64.75	12/27/2024
EMB	C/P	70.00	12/27/2024	EMB	C/P	69.75	12/27/2024
EMB	C/P	75.00	12/27/2024	EMB	C/P	74.75	12/27/2024
EMB	C/P	80.00	12/27/2024	EMB	C/P	79.75	12/27/2024
EMB	C/P	81.00	12/27/2024	EMB	C/P	80.75	12/27/2024
EMB	C/P	82.00	12/27/2024	EMB	C/P	81.75	12/27/2024
EMB	C/P	83.00	12/27/2024	EMB	C/P	82.75	12/27/2024
EMB	C/P	84.00	12/27/2024	EMB	C/P	83.75	12/27/2024
EMB	C/P	84.50	12/27/2024	EMB	C/P	84.25	12/27/2024
EMB	C/P	85.00	12/27/2024	EMB	C/P	84.75	12/27/2024
EMB	C/P	85.50	12/27/2024	EMB	C/P	85.25	12/27/2024
EMB	C/P	86.00	12/27/2024	EMB	C/P	85.75	12/27/2024
EMB	C/P	86.50	12/27/2024	EMB	C/P	86.25	12/27/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EMB	C/P	87.00	12/27/2024	EMB	C/P	86.75	12/27/2024
EMB	C/P	87.50	12/27/2024	EMB	C/P	87.25	12/27/2024
EMB	C/P	88.00	12/27/2024	EMB	C/P	87.75	12/27/2024
EMB	C/P	88.50	12/27/2024	EMB	C/P	88.25	12/27/2024
EMB	C/P	89.00	12/27/2024	EMB	C/P	88.75	12/27/2024
EMB	C/P	89.50	12/27/2024	EMB	C/P	89.25	12/27/2024
EMB	C/P	90.00	12/27/2024	EMB	C/P	89.75	12/27/2024
EMB	C/P	90.50	12/27/2024	EMB	C/P	90.25	12/27/2024
EMB	C/P	91.00	12/27/2024	EMB	C/P	90.75	12/27/2024
EMB	C/P	91.50	12/27/2024	EMB	C/P	91.25	12/27/2024
EMB	C/P	92.00	12/27/2024	EMB	C/P	91.75	12/27/2024
EMB	C/P	92.50	12/27/2024	EMB	C/P	92.25	12/27/2024
EMB	C/P	93.00	12/27/2024	EMB	C/P	92.75	12/27/2024
EMB	C/P	93.50	12/27/2024	EMB	C/P	93.25	12/27/2024
EMB	C/P	94.00	12/27/2024	EMB	C/P	93.75	12/27/2024
EMB	C/P	94.50	12/27/2024	EMB	C/P	94.25	12/27/2024
EMB	C/P	95.00	12/27/2024	EMB	C/P	94.75	12/27/2024
EMB	C/P	95.50	12/27/2024	EMB	C/P	95.25	12/27/2024
EMB	C/P	96.00	12/27/2024	EMB	C/P	95.75	12/27/2024
EMB	C/P	96.50	12/27/2024	EMB	C/P	96.25	12/27/2024
EMB	C/P	97.00	12/27/2024	EMB	C/P	96.75	12/27/2024
EMB	C/P	97.50	12/27/2024	EMB	C/P	97.25	12/27/2024
EMB	C/P	98.00	12/27/2024	EMB	C/P	97.75	12/27/2024
EMB	C/P	99.00	12/27/2024	EMB	C/P	98.75	12/27/2024
EMB	C/P	100.00	12/27/2024	EMB	C/P	99.75	12/27/2024
EMB	C/P	101.00	12/27/2024	EMB	C/P	100.75	12/27/2024
EMB	C/P	102.00	12/27/2024	EMB	C/P	101.75	12/27/2024
EMB	C/P	105.00	12/27/2024	EMB	C/P	104.75	12/27/2024
EMB	C/P	110.00	12/27/2024	EMB	C/P	109.75	12/27/2024
EMB	C/P	115.00	12/27/2024	EMB	C/P	114.75	12/27/2024
EMB	C/P	120.00	12/27/2024	EMB	C/P	119.75	12/27/2024
EMB	C/P	55.00	01/03/2025	EMB	C/P	54.75	01/03/2025
EMB	C/P	60.00	01/03/2025	EMB	C/P	59.75	01/03/2025
EMB	C/P	65.00	01/03/2025	EMB	C/P	64.75	01/03/2025
EMB	C/P	70.00	01/03/2025	EMB	C/P	69.75	01/03/2025
EMB	C/P	75.00	01/03/2025	EMB	C/P	74.75	01/03/2025
EMB	C/P	80.00	01/03/2025	EMB	C/P	79.75	01/03/2025
EMB	C/P	81.00	01/03/2025	EMB	C/P	80.75	01/03/2025
EMB	C/P	82.00	01/03/2025	EMB	C/P	81.75	01/03/2025
EMB	C/P	83.00	01/03/2025	EMB	C/P	82.75	01/03/2025
EMB	C/P	84.00	01/03/2025	EMB	C/P	83.75	01/03/2025
EMB	C/P	84.50	01/03/2025	EMB	C/P	84.25	01/03/2025
EMB	C/P	85.00	01/03/2025	EMB	C/P	84.75	01/03/2025
EMB	C/P	85.50	01/03/2025	EMB	C/P	85.25	01/03/2025
EMB	C/P	86.00	01/03/2025	EMB	C/P	85.75	01/03/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EMB	C/P	86.50	01/03/2025	EMB	C/P	86.25	01/03/2025
EMB	C/P	87.00	01/03/2025	EMB	C/P	86.75	01/03/2025
EMB	C/P	87.50	01/03/2025	EMB	C/P	87.25	01/03/2025
EMB	C/P	88.00	01/03/2025	EMB	C/P	87.75	01/03/2025
EMB	C/P	88.50	01/03/2025	EMB	C/P	88.25	01/03/2025
EMB	C/P	89.00	01/03/2025	EMB	C/P	88.75	01/03/2025
EMB	C/P	89.50	01/03/2025	EMB	C/P	89.25	01/03/2025
EMB	C/P	90.00	01/03/2025	EMB	C/P	89.75	01/03/2025
EMB	C/P	90.50	01/03/2025	EMB	C/P	90.25	01/03/2025
EMB	C/P	91.00	01/03/2025	EMB	C/P	90.75	01/03/2025
EMB	C/P	91.50	01/03/2025	EMB	C/P	91.25	01/03/2025
EMB	C/P	92.00	01/03/2025	EMB	C/P	91.75	01/03/2025
EMB	C/P	92.50	01/03/2025	EMB	C/P	92.25	01/03/2025
EMB	C/P	93.00	01/03/2025	EMB	C/P	92.75	01/03/2025
EMB	C/P	93.50	01/03/2025	EMB	C/P	93.25	01/03/2025
EMB	C/P	94.00	01/03/2025	EMB	C/P	93.75	01/03/2025
EMB	C/P	94.50	01/03/2025	EMB	C/P	94.25	01/03/2025
EMB	C/P	95.00	01/03/2025	EMB	C/P	94.75	01/03/2025
EMB	C/P	95.50	01/03/2025	EMB	C/P	95.25	01/03/2025
EMB	C/P	96.00	01/03/2025	EMB	C/P	95.75	01/03/2025
EMB	C/P	96.50	01/03/2025	EMB	C/P	96.25	01/03/2025
EMB	C/P	97.00	01/03/2025	EMB	C/P	96.75	01/03/2025
EMB	C/P	98.00	01/03/2025	EMB	C/P	97.75	01/03/2025
EMB	C/P	99.00	01/03/2025	EMB	C/P	98.75	01/03/2025
EMB	C/P	100.00	01/03/2025	EMB	C/P	99.75	01/03/2025
EMB	C/P	101.00	01/03/2025	EMB	C/P	100.75	01/03/2025
EMB	C/P	102.00	01/03/2025	EMB	C/P	101.75	01/03/2025
EMB	C/P	105.00	01/03/2025	EMB	C/P	104.75	01/03/2025
EMB	C/P	110.00	01/03/2025	EMB	C/P	109.75	01/03/2025
EMB	C/P	115.00	01/03/2025	EMB	C/P	114.75	01/03/2025
EMB	C/P	120.00	01/03/2025	EMB	C/P	119.75	01/03/2025
EMB	C/P	55.00	01/10/2025	EMB	C/P	54.75	01/10/2025
EMB	C/P	60.00	01/10/2025	EMB	C/P	59.75	01/10/2025
EMB	C/P	65.00	01/10/2025	EMB	C/P	64.75	01/10/2025
EMB	C/P	70.00	01/10/2025	EMB	C/P	69.75	01/10/2025
EMB	C/P	75.00	01/10/2025	EMB	C/P	74.75	01/10/2025
EMB	C/P	80.00	01/10/2025	EMB	C/P	79.75	01/10/2025
EMB	C/P	81.00	01/10/2025	EMB	C/P	80.75	01/10/2025
EMB	C/P	82.00	01/10/2025	EMB	C/P	81.75	01/10/2025
EMB	C/P	83.00	01/10/2025	EMB	C/P	82.75	01/10/2025
EMB	C/P	84.00	01/10/2025	EMB	C/P	83.75	01/10/2025
EMB	C/P	84.50	01/10/2025	EMB	C/P	84.25	01/10/2025
EMB	C/P	85.00	01/10/2025	EMB	C/P	84.75	01/10/2025
EMB	C/P	85.50	01/10/2025	EMB	C/P	85.25	01/10/2025
EMB	C/P	86.00	01/10/2025	EMB	C/P	85.75	01/10/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EMB	C/P	86.50	01/10/2025	EMB	C/P	86.25	01/10/2025
EMB	C/P	87.00	01/10/2025	EMB	C/P	86.75	01/10/2025
EMB	C/P	87.50	01/10/2025	EMB	C/P	87.25	01/10/2025
EMB	C/P	88.00	01/10/2025	EMB	C/P	87.75	01/10/2025
EMB	C/P	88.50	01/10/2025	EMB	C/P	88.25	01/10/2025
EMB	C/P	89.00	01/10/2025	EMB	C/P	88.75	01/10/2025
EMB	C/P	89.50	01/10/2025	EMB	C/P	89.25	01/10/2025
EMB	C/P	90.00	01/10/2025	EMB	C/P	89.75	01/10/2025
EMB	C/P	90.50	01/10/2025	EMB	C/P	90.25	01/10/2025
EMB	C/P	91.00	01/10/2025	EMB	C/P	90.75	01/10/2025
EMB	C/P	91.50	01/10/2025	EMB	C/P	91.25	01/10/2025
EMB	C/P	92.00	01/10/2025	EMB	C/P	91.75	01/10/2025
EMB	C/P	92.50	01/10/2025	EMB	C/P	92.25	01/10/2025
EMB	C/P	93.00	01/10/2025	EMB	C/P	92.75	01/10/2025
EMB	C/P	93.50	01/10/2025	EMB	C/P	93.25	01/10/2025
EMB	C/P	94.00	01/10/2025	EMB	C/P	93.75	01/10/2025
EMB	C/P	94.50	01/10/2025	EMB	C/P	94.25	01/10/2025
EMB	C/P	95.00	01/10/2025	EMB	C/P	94.75	01/10/2025
EMB	C/P	95.50	01/10/2025	EMB	C/P	95.25	01/10/2025
EMB	C/P	96.00	01/10/2025	EMB	C/P	95.75	01/10/2025
EMB	C/P	96.50	01/10/2025	EMB	C/P	96.25	01/10/2025
EMB	C/P	97.00	01/10/2025	EMB	C/P	96.75	01/10/2025
EMB	C/P	97.50	01/10/2025	EMB	C/P	97.25	01/10/2025
EMB	C/P	98.00	01/10/2025	EMB	C/P	97.75	01/10/2025
EMB	C/P	99.00	01/10/2025	EMB	C/P	98.75	01/10/2025
EMB	C/P	100.00	01/10/2025	EMB	C/P	99.75	01/10/2025
EMB	C/P	101.00	01/10/2025	EMB	C/P	100.75	01/10/2025
EMB	C/P	102.00	01/10/2025	EMB	C/P	101.75	01/10/2025
EMB	C/P	105.00	01/10/2025	EMB	C/P	104.75	01/10/2025
EMB	C/P	110.00	01/10/2025	EMB	C/P	109.75	01/10/2025
EMB	C/P	115.00	01/10/2025	EMB	C/P	114.75	01/10/2025
EMB	C/P	120.00	01/10/2025	EMB	C/P	119.75	01/10/2025
EMB	C/P	40.00	01/17/2025	EMB	C/P	39.75	01/17/2025
EMB	C/P	45.00	01/17/2025	EMB	C/P	44.75	01/17/2025
EMB	C/P	50.00	01/17/2025	EMB	C/P	49.75	01/17/2025
EMB	C/P	55.00	01/17/2025	EMB	C/P	54.75	01/17/2025
EMB	C/P	60.00	01/17/2025	EMB	C/P	59.75	01/17/2025
EMB	C/P	65.00	01/17/2025	EMB	C/P	64.75	01/17/2025
EMB	C/P	70.00	01/17/2025	EMB	C/P	69.75	01/17/2025
EMB	C/P	73.00	01/17/2025	EMB	C/P	72.75	01/17/2025
EMB	C/P	74.00	01/17/2025	EMB	C/P	73.75	01/17/2025
EMB	C/P	75.00	01/17/2025	EMB	C/P	74.75	01/17/2025
EMB	C/P	76.00	01/17/2025	EMB	C/P	75.75	01/17/2025
EMB	C/P	77.00	01/17/2025	EMB	C/P	76.75	01/17/2025
EMB	C/P	78.00	01/17/2025	EMB	C/P	77.75	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
EMB	C/P	79.00	01/17/2025	EMB	C/P	78.75	01/17/2025
EMB	C/P	80.00	01/17/2025	EMB	C/P	79.75	01/17/2025
EMB	C/P	81.00	01/17/2025	EMB	C/P	80.75	01/17/2025
EMB	C/P	82.00	01/17/2025	EMB	C/P	81.75	01/17/2025
EMB	C/P	83.00	01/17/2025	EMB	C/P	82.75	01/17/2025
EMB	C/P	84.00	01/17/2025	EMB	C/P	83.75	01/17/2025
EMB	C/P	84.50	01/17/2025	EMB	C/P	84.25	01/17/2025
EMB	C/P	85.00	01/17/2025	EMB	C/P	84.75	01/17/2025
EMB	C/P	85.50	01/17/2025	EMB	C/P	85.25	01/17/2025
EMB	C/P	86.00	01/17/2025	EMB	C/P	85.75	01/17/2025
EMB	C/P	86.50	01/17/2025	EMB	C/P	86.25	01/17/2025
EMB	C/P	87.00	01/17/2025	EMB	C/P	86.75	01/17/2025
EMB	C/P	87.50	01/17/2025	EMB	C/P	87.25	01/17/2025
EMB	C/P	88.00	01/17/2025	EMB	C/P	87.75	01/17/2025
EMB	C/P	88.50	01/17/2025	EMB	C/P	88.25	01/17/2025
EMB	C/P	89.00	01/17/2025	EMB	C/P	88.75	01/17/2025
EMB	C/P	89.50	01/17/2025	EMB	C/P	89.25	01/17/2025
EMB	C/P	90.00	01/17/2025	EMB	C/P	89.75	01/17/2025
EMB	C/P	90.50	01/17/2025	EMB	C/P	90.25	01/17/2025
EMB	C/P	91.00	01/17/2025	EMB	C/P	90.75	01/17/2025
EMB	C/P	91.50	01/17/2025	EMB	C/P	91.25	01/17/2025
EMB	C/P	92.00	01/17/2025	EMB	C/P	91.75	01/17/2025
EMB	C/P	92.50	01/17/2025	EMB	C/P	92.25	01/17/2025
EMB	C/P	93.00	01/17/2025	EMB	C/P	92.75	01/17/2025
EMB	C/P	93.50	01/17/2025	EMB	C/P	93.25	01/17/2025
EMB	C/P	94.00	01/17/2025	EMB	C/P	93.75	01/17/2025
EMB	C/P	94.50	01/17/2025	EMB	C/P	94.25	01/17/2025
EMB	C/P	95.00	01/17/2025	EMB	C/P	94.75	01/17/2025
EMB	C/P	95.50	01/17/2025	EMB	C/P	95.25	01/17/2025
EMB	C/P	96.00	01/17/2025	EMB	C/P	95.75	01/17/2025
EMB	C/P	97.00	01/17/2025	EMB	C/P	96.75	01/17/2025
EMB	C/P	98.00	01/17/2025	EMB	C/P	97.75	01/17/2025
EMB	C/P	99.00	01/17/2025	EMB	C/P	98.75	01/17/2025
EMB	C/P	100.00	01/17/2025	EMB	C/P	99.75	01/17/2025
EMB	C/P	101.00	01/17/2025	EMB	C/P	100.75	01/17/2025
EMB	C/P	102.00	01/17/2025	EMB	C/P	101.75	01/17/2025
EMB	C/P	103.00	01/17/2025	EMB	C/P	102.75	01/17/2025
EMB	C/P	105.00	01/17/2025	EMB	C/P	104.75	01/17/2025
EMB	C/P	110.00	01/17/2025	EMB	C/P	109.75	01/17/2025
EMB	C/P	115.00	01/17/2025	EMB	C/P	114.75	01/17/2025
EMB	C/P	120.00	01/17/2025	EMB	C/P	119.75	01/17/2025
EMB	C/P	125.00	01/17/2025	EMB	C/P	124.75	01/17/2025
EMB	C/P	130.00	01/17/2025	EMB	C/P	129.75	01/17/2025
EMB	C/P	55.00	01/24/2025	EMB	C/P	54.75	01/24/2025
EMB	C/P	60.00	01/24/2025	EMB	C/P	59.75	01/24/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EMB	C/P	65.00	01/24/2025	EMB	C/P	64.75	01/24/2025
EMB	C/P	70.00	01/24/2025	EMB	C/P	69.75	01/24/2025
EMB	C/P	75.00	01/24/2025	EMB	C/P	74.75	01/24/2025
EMB	C/P	80.00	01/24/2025	EMB	C/P	79.75	01/24/2025
EMB	C/P	81.00	01/24/2025	EMB	C/P	80.75	01/24/2025
EMB	C/P	82.00	01/24/2025	EMB	C/P	81.75	01/24/2025
EMB	C/P	83.00	01/24/2025	EMB	C/P	82.75	01/24/2025
EMB	C/P	84.00	01/24/2025	EMB	C/P	83.75	01/24/2025
EMB	C/P	85.00	01/24/2025	EMB	C/P	84.75	01/24/2025
EMB	C/P	86.00	01/24/2025	EMB	C/P	85.75	01/24/2025
EMB	C/P	86.50	01/24/2025	EMB	C/P	86.25	01/24/2025
EMB	C/P	87.00	01/24/2025	EMB	C/P	86.75	01/24/2025
EMB	C/P	87.50	01/24/2025	EMB	C/P	87.25	01/24/2025
EMB	C/P	88.00	01/24/2025	EMB	C/P	87.75	01/24/2025
EMB	C/P	88.50	01/24/2025	EMB	C/P	88.25	01/24/2025
EMB	C/P	89.00	01/24/2025	EMB	C/P	88.75	01/24/2025
EMB	C/P	89.50	01/24/2025	EMB	C/P	89.25	01/24/2025
EMB	C/P	90.00	01/24/2025	EMB	C/P	89.75	01/24/2025
EMB	C/P	90.50	01/24/2025	EMB	C/P	90.25	01/24/2025
EMB	C/P	91.00	01/24/2025	EMB	C/P	90.75	01/24/2025
EMB	C/P	91.50	01/24/2025	EMB	C/P	91.25	01/24/2025
EMB	C/P	92.00	01/24/2025	EMB	C/P	91.75	01/24/2025
EMB	C/P	92.50	01/24/2025	EMB	C/P	92.25	01/24/2025
EMB	C/P	93.00	01/24/2025	EMB	C/P	92.75	01/24/2025
EMB	C/P	93.50	01/24/2025	EMB	C/P	93.25	01/24/2025
EMB	C/P	94.00	01/24/2025	EMB	C/P	93.75	01/24/2025
EMB	C/P	94.50	01/24/2025	EMB	C/P	94.25	01/24/2025
EMB	C/P	95.00	01/24/2025	EMB	C/P	94.75	01/24/2025
EMB	C/P	95.50	01/24/2025	EMB	C/P	95.25	01/24/2025
EMB	C/P	96.00	01/24/2025	EMB	C/P	95.75	01/24/2025
EMB	C/P	96.50	01/24/2025	EMB	C/P	96.25	01/24/2025
EMB	C/P	97.00	01/24/2025	EMB	C/P	96.75	01/24/2025
EMB	C/P	97.50	01/24/2025	EMB	C/P	97.25	01/24/2025
EMB	C/P	98.00	01/24/2025	EMB	C/P	97.75	01/24/2025
EMB	C/P	99.00	01/24/2025	EMB	C/P	98.75	01/24/2025
EMB	C/P	100.00	01/24/2025	EMB	C/P	99.75	01/24/2025
EMB	C/P	105.00	01/24/2025	EMB	C/P	104.75	01/24/2025
EMB	C/P	110.00	01/24/2025	EMB	C/P	109.75	01/24/2025
EMB	C/P	115.00	01/24/2025	EMB	C/P	114.75	01/24/2025
EMB	C/P	120.00	01/24/2025	EMB	C/P	119.75	01/24/2025
EMB	C/P	55.00	01/31/2025	EMB	C/P	54.75	01/31/2025
EMB	C/P	60.00	01/31/2025	EMB	C/P	59.75	01/31/2025
EMB	C/P	65.00	01/31/2025	EMB	C/P	64.75	01/31/2025
EMB	C/P	70.00	01/31/2025	EMB	C/P	69.75	01/31/2025
EMB	C/P	75.00	01/31/2025	EMB	C/P	74.75	01/31/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EMB	C/P	80.00	01/31/2025	EMB	C/P	79.75	01/31/2025
EMB	C/P	81.00	01/31/2025	EMB	C/P	80.75	01/31/2025
EMB	C/P	82.00	01/31/2025	EMB	C/P	81.75	01/31/2025
EMB	C/P	83.00	01/31/2025	EMB	C/P	82.75	01/31/2025
EMB	C/P	84.00	01/31/2025	EMB	C/P	83.75	01/31/2025
EMB	C/P	85.00	01/31/2025	EMB	C/P	84.75	01/31/2025
EMB	C/P	86.00	01/31/2025	EMB	C/P	85.75	01/31/2025
EMB	C/P	86.50	01/31/2025	EMB	C/P	86.25	01/31/2025
EMB	C/P	87.00	01/31/2025	EMB	C/P	86.75	01/31/2025
EMB	C/P	87.50	01/31/2025	EMB	C/P	87.25	01/31/2025
EMB	C/P	88.00	01/31/2025	EMB	C/P	87.75	01/31/2025
EMB	C/P	88.50	01/31/2025	EMB	C/P	88.25	01/31/2025
EMB	C/P	89.00	01/31/2025	EMB	C/P	88.75	01/31/2025
EMB	C/P	89.50	01/31/2025	EMB	C/P	89.25	01/31/2025
EMB	C/P	90.00	01/31/2025	EMB	C/P	89.75	01/31/2025
EMB	C/P	90.50	01/31/2025	EMB	C/P	90.25	01/31/2025
EMB	C/P	91.00	01/31/2025	EMB	C/P	90.75	01/31/2025
EMB	C/P	91.50	01/31/2025	EMB	C/P	91.25	01/31/2025
EMB	C/P	92.00	01/31/2025	EMB	C/P	91.75	01/31/2025
EMB	C/P	92.50	01/31/2025	EMB	C/P	92.25	01/31/2025
EMB	C/P	93.00	01/31/2025	EMB	C/P	92.75	01/31/2025
EMB	C/P	93.50	01/31/2025	EMB	C/P	93.25	01/31/2025
EMB	C/P	94.00	01/31/2025	EMB	C/P	93.75	01/31/2025
EMB	C/P	94.50	01/31/2025	EMB	C/P	94.25	01/31/2025
EMB	C/P	95.00	01/31/2025	EMB	C/P	94.75	01/31/2025
EMB	C/P	95.50	01/31/2025	EMB	C/P	95.25	01/31/2025
EMB	C/P	96.00	01/31/2025	EMB	C/P	95.75	01/31/2025
EMB	C/P	96.50	01/31/2025	EMB	C/P	96.25	01/31/2025
EMB	C/P	97.00	01/31/2025	EMB	C/P	96.75	01/31/2025
EMB	C/P	97.50	01/31/2025	EMB	C/P	97.25	01/31/2025
EMB	C/P	98.00	01/31/2025	EMB	C/P	97.75	01/31/2025
EMB	C/P	99.00	01/31/2025	EMB	C/P	98.75	01/31/2025
EMB	C/P	100.00	01/31/2025	EMB	C/P	99.75	01/31/2025
EMB	C/P	105.00	01/31/2025	EMB	C/P	104.75	01/31/2025
EMB	C/P	110.00	01/31/2025	EMB	C/P	109.75	01/31/2025
EMB	C/P	115.00	01/31/2025	EMB	C/P	114.75	01/31/2025
EMB	C/P	120.00	01/31/2025	EMB	C/P	119.75	01/31/2025
EMB	C/P	80.00	02/07/2025	EMB	C/P	79.75	02/07/2025
EMB	C/P	84.00	02/07/2025	EMB	C/P	83.75	02/07/2025
EMB	C/P	84.50	02/07/2025	EMB	C/P	84.25	02/07/2025
EMB	C/P	85.00	02/07/2025	EMB	C/P	84.75	02/07/2025
EMB	C/P	85.50	02/07/2025	EMB	C/P	85.25	02/07/2025
EMB	C/P	86.00	02/07/2025	EMB	C/P	85.75	02/07/2025
EMB	C/P	86.50	02/07/2025	EMB	C/P	86.25	02/07/2025
EMB	C/P	87.00	02/07/2025	EMB	C/P	86.75	02/07/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EMB	C/P	87.50	02/07/2025	EMB	C/P	87.25	02/07/2025
EMB	C/P	88.00	02/07/2025	EMB	C/P	87.75	02/07/2025
EMB	C/P	88.50	02/07/2025	EMB	C/P	88.25	02/07/2025
EMB	C/P	89.00	02/07/2025	EMB	C/P	88.75	02/07/2025
EMB	C/P	89.50	02/07/2025	EMB	C/P	89.25	02/07/2025
EMB	C/P	90.00	02/07/2025	EMB	C/P	89.75	02/07/2025
EMB	C/P	90.50	02/07/2025	EMB	C/P	90.25	02/07/2025
EMB	C/P	91.00	02/07/2025	EMB	C/P	90.75	02/07/2025
EMB	C/P	91.50	02/07/2025	EMB	C/P	91.25	02/07/2025
EMB	C/P	92.00	02/07/2025	EMB	C/P	91.75	02/07/2025
EMB	C/P	92.50	02/07/2025	EMB	C/P	92.25	02/07/2025
EMB	C/P	93.00	02/07/2025	EMB	C/P	92.75	02/07/2025
EMB	C/P	93.50	02/07/2025	EMB	C/P	93.25	02/07/2025
EMB	C/P	94.00	02/07/2025	EMB	C/P	93.75	02/07/2025
EMB	C/P	94.50	02/07/2025	EMB	C/P	94.25	02/07/2025
EMB	C/P	95.00	02/07/2025	EMB	C/P	94.75	02/07/2025
EMB	C/P	95.50	02/07/2025	EMB	C/P	95.25	02/07/2025
EMB	C/P	100.00	02/07/2025	EMB	C/P	99.75	02/07/2025
EMB	C/P	75.00	02/21/2025	EMB	C/P	74.75	02/21/2025
EMB	C/P	79.00	02/21/2025	EMB	C/P	78.75	02/21/2025
EMB	C/P	80.00	02/21/2025	EMB	C/P	79.75	02/21/2025
EMB	C/P	81.00	02/21/2025	EMB	C/P	80.75	02/21/2025
EMB	C/P	82.00	02/21/2025	EMB	C/P	81.75	02/21/2025
EMB	C/P	83.00	02/21/2025	EMB	C/P	82.75	02/21/2025
EMB	C/P	84.00	02/21/2025	EMB	C/P	83.75	02/21/2025
EMB	C/P	85.00	02/21/2025	EMB	C/P	84.75	02/21/2025
EMB	C/P	86.00	02/21/2025	EMB	C/P	85.75	02/21/2025
EMB	C/P	87.00	02/21/2025	EMB	C/P	86.75	02/21/2025
EMB	C/P	88.00	02/21/2025	EMB	C/P	87.75	02/21/2025
EMB	C/P	89.00	02/21/2025	EMB	C/P	88.75	02/21/2025
EMB	C/P	90.00	02/21/2025	EMB	C/P	89.75	02/21/2025
EMB	C/P	91.00	02/21/2025	EMB	C/P	90.75	02/21/2025
EMB	C/P	92.00	02/21/2025	EMB	C/P	91.75	02/21/2025
EMB	C/P	93.00	02/21/2025	EMB	C/P	92.75	02/21/2025
EMB	C/P	94.00	02/21/2025	EMB	C/P	93.75	02/21/2025
EMB	C/P	95.00	02/21/2025	EMB	C/P	94.75	02/21/2025
EMB	C/P	96.00	02/21/2025	EMB	C/P	95.75	02/21/2025
EMB	C/P	97.00	02/21/2025	EMB	C/P	96.75	02/21/2025
EMB	C/P	98.00	02/21/2025	EMB	C/P	97.75	02/21/2025
EMB	C/P	99.00	02/21/2025	EMB	C/P	98.75	02/21/2025
EMB	C/P	100.00	02/21/2025	EMB	C/P	99.75	02/21/2025
EMB	C/P	101.00	02/21/2025	EMB	C/P	100.75	02/21/2025
EMB	C/P	102.00	02/21/2025	EMB	C/P	101.75	02/21/2025
EMB	C/P	103.00	02/21/2025	EMB	C/P	102.75	02/21/2025
EMB	C/P	105.00	02/21/2025	EMB	C/P	104.75	02/21/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EMB	C/P	110.00	02/21/2025	EMB	C/P	109.75	02/21/2025
EMB	C/P	115.00	02/21/2025	EMB	C/P	114.75	02/21/2025
EMB	C/P	120.00	02/21/2025	EMB	C/P	119.75	02/21/2025
EMB	C/P	125.00	02/21/2025	EMB	C/P	124.75	02/21/2025
EMB	C/P	50.00	03/21/2025	EMB	C/P	49.75	03/21/2025
EMB	C/P	55.00	03/21/2025	EMB	C/P	54.75	03/21/2025
EMB	C/P	60.00	03/21/2025	EMB	C/P	59.75	03/21/2025
EMB	C/P	65.00	03/21/2025	EMB	C/P	64.75	03/21/2025
EMB	C/P	70.00	03/21/2025	EMB	C/P	69.75	03/21/2025
EMB	C/P	75.00	03/21/2025	EMB	C/P	74.75	03/21/2025
EMB	C/P	78.00	03/21/2025	EMB	C/P	77.75	03/21/2025
EMB	C/P	79.00	03/21/2025	EMB	C/P	78.75	03/21/2025
EMB	C/P	80.00	03/21/2025	EMB	C/P	79.75	03/21/2025
EMB	C/P	81.00	03/21/2025	EMB	C/P	80.75	03/21/2025
EMB	C/P	82.00	03/21/2025	EMB	C/P	81.75	03/21/2025
EMB	C/P	83.00	03/21/2025	EMB	C/P	82.75	03/21/2025
EMB	C/P	84.00	03/21/2025	EMB	C/P	83.75	03/21/2025
EMB	C/P	85.00	03/21/2025	EMB	C/P	84.75	03/21/2025
EMB	C/P	86.00	03/21/2025	EMB	C/P	85.75	03/21/2025
EMB	C/P	87.00	03/21/2025	EMB	C/P	86.75	03/21/2025
EMB	C/P	88.00	03/21/2025	EMB	C/P	87.75	03/21/2025
EMB	C/P	89.00	03/21/2025	EMB	C/P	88.75	03/21/2025
EMB	C/P	90.00	03/21/2025	EMB	C/P	89.75	03/21/2025
EMB	C/P	91.00	03/21/2025	EMB	C/P	90.75	03/21/2025
EMB	C/P	92.00	03/21/2025	EMB	C/P	91.75	03/21/2025
EMB	C/P	93.00	03/21/2025	EMB	C/P	92.75	03/21/2025
EMB	C/P	94.00	03/21/2025	EMB	C/P	93.75	03/21/2025
EMB	C/P	95.00	03/21/2025	EMB	C/P	94.75	03/21/2025
EMB	C/P	96.00	03/21/2025	EMB	C/P	95.75	03/21/2025
EMB	C/P	97.00	03/21/2025	EMB	C/P	96.75	03/21/2025
EMB	C/P	98.00	03/21/2025	EMB	C/P	97.75	03/21/2025
EMB	C/P	99.00	03/21/2025	EMB	C/P	98.75	03/21/2025
EMB	C/P	100.00	03/21/2025	EMB	C/P	99.75	03/21/2025
EMB	C/P	101.00	03/21/2025	EMB	C/P	100.75	03/21/2025
EMB	C/P	102.00	03/21/2025	EMB	C/P	101.75	03/21/2025
EMB	C/P	105.00	03/21/2025	EMB	C/P	104.75	03/21/2025
EMB	C/P	110.00	03/21/2025	EMB	C/P	109.75	03/21/2025
EMB	C/P	115.00	03/21/2025	EMB	C/P	114.75	03/21/2025
EMB	C/P	120.00	03/21/2025	EMB	C/P	119.75	03/21/2025
EMB	C/P	125.00	03/21/2025	EMB	C/P	124.75	03/21/2025
EMB	C/P	130.00	03/21/2025	EMB	C/P	129.75	03/21/2025
EMB	C/P	65.00	06/20/2025	EMB	C/P	64.75	06/20/2025
EMB	C/P	70.00	06/20/2025	EMB	C/P	69.75	06/20/2025
EMB	C/P	75.00	06/20/2025	EMB	C/P	74.75	06/20/2025
EMB	C/P	80.00	06/20/2025	EMB	C/P	79.75	06/20/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EMB	C/P	81.00	06/20/2025	EMB	C/P	80.75	06/20/2025
EMB	C/P	82.00	06/20/2025	EMB	C/P	81.75	06/20/2025
EMB	C/P	83.00	06/20/2025	EMB	C/P	82.75	06/20/2025
EMB	C/P	84.00	06/20/2025	EMB	C/P	83.75	06/20/2025
EMB	C/P	85.00	06/20/2025	EMB	C/P	84.75	06/20/2025
EMB	C/P	86.00	06/20/2025	EMB	C/P	85.75	06/20/2025
EMB	C/P	87.00	06/20/2025	EMB	C/P	86.75	06/20/2025
EMB	C/P	88.00	06/20/2025	EMB	C/P	87.75	06/20/2025
EMB	C/P	89.00	06/20/2025	EMB	C/P	88.75	06/20/2025
EMB	C/P	90.00	06/20/2025	EMB	C/P	89.75	06/20/2025
EMB	C/P	91.00	06/20/2025	EMB	C/P	90.75	06/20/2025
EMB	C/P	92.00	06/20/2025	EMB	C/P	91.75	06/20/2025
EMB	C/P	93.00	06/20/2025	EMB	C/P	92.75	06/20/2025
EMB	C/P	94.00	06/20/2025	EMB	C/P	93.75	06/20/2025
EMB	C/P	95.00	06/20/2025	EMB	C/P	94.75	06/20/2025
EMB	C/P	96.00	06/20/2025	EMB	C/P	95.75	06/20/2025
EMB	C/P	97.00	06/20/2025	EMB	C/P	96.75	06/20/2025
EMB	C/P	98.00	06/20/2025	EMB	C/P	97.75	06/20/2025
EMB	C/P	99.00	06/20/2025	EMB	C/P	98.75	06/20/2025
EMB	C/P	100.00	06/20/2025	EMB	C/P	99.75	06/20/2025
EMB	C/P	101.00	06/20/2025	EMB	C/P	100.75	06/20/2025
EMB	C/P	102.00	06/20/2025	EMB	C/P	101.75	06/20/2025
EMB	C/P	103.00	06/20/2025	EMB	C/P	102.75	06/20/2025
EMB	C/P	104.00	06/20/2025	EMB	C/P	103.75	06/20/2025
EMB	C/P	105.00	06/20/2025	EMB	C/P	104.75	06/20/2025
EMB	C/P	110.00	06/20/2025	EMB	C/P	109.75	06/20/2025
EMB	C/P	115.00	06/20/2025	EMB	C/P	114.75	06/20/2025
EMB	C/P	120.00	06/20/2025	EMB	C/P	119.75	06/20/2025
EMB	C/P	125.00	06/20/2025	EMB	C/P	124.75	06/20/2025
EMB	C/P	40.00	01/16/2026	EMB	C/P	39.75	01/16/2026
EMB	C/P	45.00	01/16/2026	EMB	C/P	44.75	01/16/2026
EMB	C/P	50.00	01/16/2026	EMB	C/P	49.75	01/16/2026
EMB	C/P	55.00	01/16/2026	EMB	C/P	54.75	01/16/2026
EMB	C/P	60.00	01/16/2026	EMB	C/P	59.75	01/16/2026
EMB	C/P	65.00	01/16/2026	EMB	C/P	64.75	01/16/2026
EMB	C/P	70.00	01/16/2026	EMB	C/P	69.75	01/16/2026
EMB	C/P	73.00	01/16/2026	EMB	C/P	72.75	01/16/2026
EMB	C/P	74.00	01/16/2026	EMB	C/P	73.75	01/16/2026
EMB	C/P	75.00	01/16/2026	EMB	C/P	74.75	01/16/2026
EMB	C/P	76.00	01/16/2026	EMB	C/P	75.75	01/16/2026
EMB	C/P	77.00	01/16/2026	EMB	C/P	76.75	01/16/2026
EMB	C/P	78.00	01/16/2026	EMB	C/P	77.75	01/16/2026
EMB	C/P	79.00	01/16/2026	EMB	C/P	78.75	01/16/2026
EMB	C/P	80.00	01/16/2026	EMB	C/P	79.75	01/16/2026
EMB	C/P	81.00	01/16/2026	EMB	C/P	80.75	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
EMB	C/P	82.00	01/16/2026	EMB	C/P	81.75	01/16/2026
EMB	C/P	83.00	01/16/2026	EMB	C/P	82.75	01/16/2026
EMB	C/P	84.00	01/16/2026	EMB	C/P	83.75	01/16/2026
EMB	C/P	85.00	01/16/2026	EMB	C/P	84.75	01/16/2026
EMB	C/P	86.00	01/16/2026	EMB	C/P	85.75	01/16/2026
EMB	C/P	87.00	01/16/2026	EMB	C/P	86.75	01/16/2026
EMB	C/P	88.00	01/16/2026	EMB	C/P	87.75	01/16/2026
EMB	C/P	89.00	01/16/2026	EMB	C/P	88.75	01/16/2026
EMB	C/P	90.00	01/16/2026	EMB	C/P	89.75	01/16/2026
EMB	C/P	91.00	01/16/2026	EMB	C/P	90.75	01/16/2026
EMB	C/P	92.00	01/16/2026	EMB	C/P	91.75	01/16/2026
EMB	C/P	93.00	01/16/2026	EMB	C/P	92.75	01/16/2026
EMB	C/P	94.00	01/16/2026	EMB	C/P	93.75	01/16/2026
EMB	C/P	95.00	01/16/2026	EMB	C/P	94.75	01/16/2026
EMB	C/P	96.00	01/16/2026	EMB	C/P	95.75	01/16/2026
EMB	C/P	97.00	01/16/2026	EMB	C/P	96.75	01/16/2026
EMB	C/P	100.00	01/16/2026	EMB	C/P	99.75	01/16/2026
EMB	C/P	105.00	01/16/2026	EMB	C/P	104.75	01/16/2026
EMB	C/P	110.00	01/16/2026	EMB	C/P	109.75	01/16/2026
EMB	C/P	115.00	01/16/2026	EMB	C/P	114.75	01/16/2026
EMB	C/P	120.00	01/16/2026	EMB	C/P	119.75	01/16/2026
EMB	C/P	125.00	01/16/2026	EMB	C/P	124.75	01/16/2026
EMB	C/P	130.00	01/16/2026	EMB	C/P	129.75	01/16/2026
EMB	C/P	50.00	01/15/2027	EMB	C/P	49.75	01/15/2027
EMB	C/P	55.00	01/15/2027	EMB	C/P	54.75	01/15/2027
EMB	C/P	60.00	01/15/2027	EMB	C/P	59.75	01/15/2027
EMB	C/P	65.00	01/15/2027	EMB	C/P	64.75	01/15/2027
EMB	C/P	70.00	01/15/2027	EMB	C/P	69.75	01/15/2027
EMB	C/P	75.00	01/15/2027	EMB	C/P	74.75	01/15/2027
EMB	C/P	80.00	01/15/2027	EMB	C/P	79.75	01/15/2027
EMB	C/P	81.00	01/15/2027	EMB	C/P	80.75	01/15/2027
EMB	C/P	82.00	01/15/2027	EMB	C/P	81.75	01/15/2027
EMB	C/P	83.00	01/15/2027	EMB	C/P	82.75	01/15/2027
EMB	C/P	84.00	01/15/2027	EMB	C/P	83.75	01/15/2027
EMB	C/P	85.00	01/15/2027	EMB	C/P	84.75	01/15/2027
EMB	C/P	86.00	01/15/2027	EMB	C/P	85.75	01/15/2027
EMB	C/P	87.00	01/15/2027	EMB	C/P	86.75	01/15/2027
EMB	C/P	88.00	01/15/2027	EMB	C/P	87.75	01/15/2027
EMB	C/P	89.00	01/15/2027	EMB	C/P	88.75	01/15/2027
EMB	C/P	90.00	01/15/2027	EMB	C/P	89.75	01/15/2027
EMB	C/P	91.00	01/15/2027	EMB	C/P	90.75	01/15/2027
EMB	C/P	92.00	01/15/2027	EMB	C/P	91.75	01/15/2027
EMB	C/P	93.00	01/15/2027	EMB	C/P	92.75	01/15/2027
EMB	C/P	94.00	01/15/2027	EMB	C/P	93.75	01/15/2027
EMB	C/P	95.00	01/15/2027	EMB	C/P	94.75	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
EMB	C/P	96.00	01/15/2027	EMB	C/P	95.75	01/15/2027
EMB	C/P	97.00	01/15/2027	EMB	C/P	96.75	01/15/2027
EMB	C/P	98.00	01/15/2027	EMB	C/P	97.75	01/15/2027
EMB	C/P	99.00	01/15/2027	EMB	C/P	98.75	01/15/2027
EMB	C/P	100.00	01/15/2027	EMB	C/P	99.75	01/15/2027
EMB	C/P	101.00	01/15/2027	EMB	C/P	100.75	01/15/2027
EMB	C/P	102.00	01/15/2027	EMB	C/P	101.75	01/15/2027
EMB	C/P	103.00	01/15/2027	EMB	C/P	102.75	01/15/2027
EMB	C/P	104.00	01/15/2027	EMB	C/P	103.75	01/15/2027
EMB	C/P	105.00	01/15/2027	EMB	C/P	104.75	01/15/2027
EMB	C/P	110.00	01/15/2027	EMB	C/P	109.75	01/15/2027
EMB	C/P	115.00	01/15/2027	EMB	C/P	114.75	01/15/2027
EMB	C/P	120.00	01/15/2027	EMB	C/P	119.75	01/15/2027
EMB	C/P	125.00	01/15/2027	EMB	C/P	124.75	01/15/2027
EMB	C/P	130.00	01/15/2027	EMB	C/P	129.75	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.