

Cash Dividend

December 15, 2025

Exchange/Memo ID: 207439

ONN / OCC ID: 57909



iShares MSCI Intl Momentum Factor ETF - Cash Distribution (Capital Gains)

Ex - Distribution Date: 12/16/2025

DESCRIPTION:

iShares MSCI Intl Momentum Factor ETF (IMTM) has announced a long-term capital gains distribution of \$1.123356 per IMTM share. The record date is December 16, 2025; the payable date is December 19, 2025. The ex-distribution date for this distribution will be December 16, 2025.

Contract Adjustments:

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

Adjustment Date: December 16, 2025

Option Symbol: IMTM remains IMTM

Underlying Security: IMTM remains IMTM

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 iShares MSCI Intl Momentum Factor ETF (IMTM) 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 15, 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
IMTM	C/P	35.00	12/19/2025	IMTM	C/P	33.88	12/19/2025
IMTM	C/P	36.00	12/19/2025	IMTM	C/P	34.88	12/19/2025
IMTM	C/P	37.00	12/19/2025	IMTM	C/P	35.88	12/19/2025
IMTM	C/P	38.00	12/19/2025	IMTM	C/P	36.88	12/19/2025
IMTM	C/P	39.00	12/19/2025	IMTM	C/P	37.88	12/19/2025
IMTM	C/P	40.00	12/19/2025	IMTM	C/P	38.88	12/19/2025
IMTM	C/P	41.00	12/19/2025	IMTM	C/P	39.88	12/19/2025
IMTM	C/P	42.00	12/19/2025	IMTM	C/P	40.88	12/19/2025
IMTM	C/P	43.00	12/19/2025	IMTM	C/P	41.88	12/19/2025
IMTM	C/P	44.00	12/19/2025	IMTM	C/P	42.88	12/19/2025
IMTM	C/P	45.00	12/19/2025	IMTM	C/P	43.88	12/19/2025
IMTM	C/P	46.00	12/19/2025	IMTM	C/P	44.88	12/19/2025
IMTM	C/P	47.00	12/19/2025	IMTM	C/P	45.88	12/19/2025
IMTM	C/P	48.00	12/19/2025	IMTM	C/P	46.88	12/19/2025
IMTM	C/P	49.00	12/19/2025	IMTM	C/P	47.88	12/19/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IMTM	C/P	50.00	12/19/2025	IMTM	C/P	48.88	12/19/2025
IMTM	C/P	51.00	12/19/2025	IMTM	C/P	49.88	12/19/2025
IMTM	C/P	52.00	12/19/2025	IMTM	C/P	50.88	12/19/2025
IMTM	C/P	53.00	12/19/2025	IMTM	C/P	51.88	12/19/2025
IMTM	C/P	54.00	12/19/2025	IMTM	C/P	52.88	12/19/2025
IMTM	C/P	55.00	12/19/2025	IMTM	C/P	53.88	12/19/2025
IMTM	C/P	42.00	01/16/2026	IMTM	C/P	40.88	01/16/2026
IMTM	C/P	43.00	01/16/2026	IMTM	C/P	41.88	01/16/2026
IMTM	C/P	44.00	01/16/2026	IMTM	C/P	42.88	01/16/2026
IMTM	C/P	45.00	01/16/2026	IMTM	C/P	43.88	01/16/2026
IMTM	C/P	46.00	01/16/2026	IMTM	C/P	44.88	01/16/2026
IMTM	C/P	47.00	01/16/2026	IMTM	C/P	45.88	01/16/2026
IMTM	C/P	48.00	01/16/2026	IMTM	C/P	46.88	01/16/2026
IMTM	C/P	49.00	01/16/2026	IMTM	C/P	47.88	01/16/2026
IMTM	C/P	50.00	01/16/2026	IMTM	C/P	48.88	01/16/2026
IMTM	C/P	51.00	01/16/2026	IMTM	C/P	49.88	01/16/2026
IMTM	C/P	52.00	01/16/2026	IMTM	C/P	50.88	01/16/2026
IMTM	C/P	35.00	03/20/2026	IMTM	C/P	33.88	03/20/2026
IMTM	C/P	36.00	03/20/2026	IMTM	C/P	34.88	03/20/2026
IMTM	C/P	37.00	03/20/2026	IMTM	C/P	35.88	03/20/2026
IMTM	C/P	38.00	03/20/2026	IMTM	C/P	36.88	03/20/2026
IMTM	C/P	39.00	03/20/2026	IMTM	C/P	37.88	03/20/2026
IMTM	C/P	40.00	03/20/2026	IMTM	C/P	38.88	03/20/2026
IMTM	C/P	41.00	03/20/2026	IMTM	C/P	39.88	03/20/2026
IMTM	C/P	42.00	03/20/2026	IMTM	C/P	40.88	03/20/2026
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IMTM	C/P	49.00	03/20/2026	IMTM	C/P	47.88	03/20/2026
IMTM	C/P	50.00	03/20/2026	IMTM	C/P	48.88	03/20/2026
IMTM	C/P	51.00	03/20/2026	IMTM	C/P	49.88	03/20/2026
IMTM	C/P	52.00	03/20/2026	IMTM	C/P	50.88	03/20/2026
IMTM	C/P	53.00	03/20/2026	IMTM	C/P	51.88	03/20/2026
IMTM	C/P	54.00	03/20/2026	IMTM	C/P	52.88	03/20/2026
IMTM	C/P	55.00	03/20/2026	IMTM	C/P	53.88	03/20/2026
IMTM	C/P	43.00	06/18/2026	IMTM	C/P	41.88	06/18/2026
IMTM	C/P	44.00	06/18/2026	IMTM	C/P	42.88	06/18/2026
IMTM	C/P	45.00	06/18/2026	IMTM	C/P	43.88	06/18/2026
IMTM	C/P	46.00	06/18/2026	IMTM	C/P	44.88	06/18/2026
IMTM	C/P	47.00	06/18/2026	IMTM	C/P	45.88	06/18/2026
IMTM	C/P	48.00	06/18/2026	IMTM	C/P	46.88	06/18/2026
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IMTM	C/P	51.00	06/18/2026	IMTM	C/P	49.88	06/18/2026
IMTM	C/P	52.00	06/18/2026	IMTM	C/P	50.88	06/18/2026
IMTM	C/P	53.00	06/18/2026	IMTM	C/P	51.88	06/18/2026

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.