

Cash Dividend

December 15, 2025

Exchange/Memo ID: 207441

ONN / OCC ID: 57915



iShares India 50 ETF - Cash Distribution (Capital Gains)

Ex - Distribution Date: 12/16/2025

DESCRIPTION:

iShares India 50 ETF (INDY) has announced a long-term capital gains distribution of \$3.69281 per INDY 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: INDY remains INDY

Underlying Security: INDY remains INDY

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 iShares India 50 ETF (INDY) 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
INDY	C/P	46.00	12/19/2025	INDY	C/P	42.31	12/19/2025
INDY	C/P	47.00	12/19/2025	INDY	C/P	43.31	12/19/2025
INDY	C/P	48.00	12/19/2025	INDY	C/P	44.31	12/19/2025
INDY	C/P	49.00	12/19/2025	INDY	C/P	45.31	12/19/2025
INDY	C/P	50.00	12/19/2025	INDY	C/P	46.31	12/19/2025
INDY	C/P	51.00	12/19/2025	INDY	C/P	47.31	12/19/2025
INDY	C/P	52.00	12/19/2025	INDY	C/P	48.31	12/19/2025
INDY	C/P	53.00	12/19/2025	INDY	C/P	49.31	12/19/2025
INDY	C/P	54.00	12/19/2025	INDY	C/P	50.31	12/19/2025
INDY	C/P	55.00	12/19/2025	INDY	C/P	51.31	12/19/2025
INDY	C/P	56.00	12/19/2025	INDY	C/P	52.31	12/19/2025
INDY	C/P	49.00	01/16/2026	INDY	C/P	45.31	01/16/2026
INDY	C/P	50.00	01/16/2026	INDY	C/P	46.31	01/16/2026
INDY	C/P	51.00	01/16/2026	INDY	C/P	47.31	01/16/2026
INDY	C/P	52.00	01/16/2026	INDY	C/P	48.31	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
INDY	C/P	53.00	01/16/2026	INDY	C/P	49.31	01/16/2026
INDY	C/P	54.00	01/16/2026	INDY	C/P	50.31	01/16/2026
INDY	C/P	55.00	01/16/2026	INDY	C/P	51.31	01/16/2026
INDY	C/P	56.00	01/16/2026	INDY	C/P	52.31	01/16/2026
INDY	C/P	57.00	01/16/2026	INDY	C/P	53.31	01/16/2026
INDY	C/P	58.00	01/16/2026	INDY	C/P	54.31	01/16/2026
INDY	C/P	59.00	01/16/2026	INDY	C/P	55.31	01/16/2026
INDY	C/P	49.00	03/20/2026	INDY	C/P	45.31	03/20/2026
INDY	C/P	50.00	03/20/2026	INDY	C/P	46.31	03/20/2026
INDY	C/P	51.00	03/20/2026	INDY	C/P	47.31	03/20/2026
INDY	C/P	52.00	03/20/2026	INDY	C/P	48.31	03/20/2026
INDY	C/P	53.00	03/20/2026	INDY	C/P	49.31	03/20/2026
INDY	C/P	54.00	03/20/2026	INDY	C/P	50.31	03/20/2026
INDY	C/P	55.00	03/20/2026	INDY	C/P	51.31	03/20/2026
INDY	C/P	56.00	03/20/2026	INDY	C/P	52.31	03/20/2026
INDY	C/P	57.00	03/20/2026	INDY	C/P	53.31	03/20/2026
INDY	C/P	58.00	03/20/2026	INDY	C/P	54.31	03/20/2026
INDY	C/P	59.00	03/20/2026	INDY	C/P	55.31	03/20/2026
INDY	C/P	47.00	06/18/2026	INDY	C/P	43.31	06/18/2026
INDY	C/P	48.00	06/18/2026	INDY	C/P	44.31	06/18/2026
INDY	C/P	49.00	06/18/2026	INDY	C/P	45.31	06/18/2026
INDY	C/P	50.00	06/18/2026	INDY	C/P	46.31	06/18/2026
INDY	C/P	51.00	06/18/2026	INDY	C/P	47.31	06/18/2026
INDY	C/P	52.00	06/18/2026	INDY	C/P	48.31	06/18/2026
INDY	C/P	53.00	06/18/2026	INDY	C/P	49.31	06/18/2026
INDY	C/P	54.00	06/18/2026	INDY	C/P	50.31	06/18/2026
INDY	C/P	55.00	06/18/2026	INDY	C/P	51.31	06/18/2026
INDY	C/P	56.00	06/18/2026	INDY	C/P	52.31	06/18/2026
INDY	C/P	57.00	06/18/2026	INDY	C/P	53.31	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.