

Cash Dividend

December 15, 2025

Exchange/Memo ID: 207442

ONN / OCC ID: 57919



iShares MSCI Japan ETF - Cash Distribution

Ex - Distribution Date: 12/16/2025

DESCRIPTION:

iShares MSCI Japan ETF (EWJ) has announced a Special Cash Dividend of \$0.157024 per EWJ 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: EWJ remains EWJ

Underlying Security: EWJ remains EWJ

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 iShares MSCI Japan ETF (EWJ) Shares

Adjustment Date:

Option Symbol: remains

Underlying Security: remains

Contract Multiplier:

Strike Divisor:

New Multiplier:

New Deliverable/Contract:

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
EWJ	C/P	40.00	12/19/2025	EWJ	C/P	39.84	12/19/2025
EWJ	C/P	45.00	12/19/2025	EWJ	C/P	44.84	12/19/2025
EWJ	C/P	50.00	12/19/2025	EWJ	C/P	49.84	12/19/2025
EWJ	C/P	55.00	12/19/2025	EWJ	C/P	54.84	12/19/2025
EWJ	C/P	56.00	12/19/2025	EWJ	C/P	55.84	12/19/2025
EWJ	C/P	57.00	12/19/2025	EWJ	C/P	56.84	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
EWJ	C/P	58.00	12/19/2025	EWJ	C/P	57.84	12/19/2025
EWJ	C/P	59.00	12/19/2025	EWJ	C/P	58.84	12/19/2025
EWJ	C/P	60.00	12/19/2025	EWJ	C/P	59.84	12/19/2025
EWJ	C/P	61.00	12/19/2025	EWJ	C/P	60.84	12/19/2025
EWJ	C/P	62.00	12/19/2025	EWJ	C/P	61.84	12/19/2025
EWJ	C/P	63.00	12/19/2025	EWJ	C/P	62.84	12/19/2025
EWJ	C/P	64.00	12/19/2025	EWJ	C/P	63.84	12/19/2025
EWJ	C/P	65.00	12/19/2025	EWJ	C/P	64.84	12/19/2025
EWJ	C/P	66.00	12/19/2025	EWJ	C/P	65.84	12/19/2025
EWJ	C/P	67.00	12/19/2025	EWJ	C/P	66.84	12/19/2025
EWJ	C/P	68.00	12/19/2025	EWJ	C/P	67.84	12/19/2025
EWJ	C/P	69.00	12/19/2025	EWJ	C/P	68.84	12/19/2025
EWJ	C/P	70.00	12/19/2025	EWJ	C/P	69.84	12/19/2025
EWJ	C/P	71.00	12/19/2025	EWJ	C/P	70.84	12/19/2025
EWJ	C/P	72.00	12/19/2025	EWJ	C/P	71.84	12/19/2025
EWJ	C/P	73.00	12/19/2025	EWJ	C/P	72.84	12/19/2025
EWJ	C/P	74.00	12/19/2025	EWJ	C/P	73.84	12/19/2025
EWJ	C/P	75.00	12/19/2025	EWJ	C/P	74.84	12/19/2025
EWJ	C/P	76.00	12/19/2025	EWJ	C/P	75.84	12/19/2025
EWJ	C/P	76.50	12/19/2025	EWJ	C/P	76.34	12/19/2025
EWJ	C/P	77.00	12/19/2025	EWJ	C/P	76.84	12/19/2025
EWJ	C/P	77.50	12/19/2025	EWJ	C/P	77.34	12/19/2025
EWJ	C/P	78.00	12/19/2025	EWJ	C/P	77.84	12/19/2025
EWJ	C/P	78.50	12/19/2025	EWJ	C/P	78.34	12/19/2025
EWJ	C/P	79.00	12/19/2025	EWJ	C/P	78.84	12/19/2025
EWJ	C/P	79.50	12/19/2025	EWJ	C/P	79.34	12/19/2025
EWJ	C/P	80.00	12/19/2025	EWJ	C/P	79.84	12/19/2025
EWJ	C/P	80.50	12/19/2025	EWJ	C/P	80.34	12/19/2025
EWJ	C/P	81.00	12/19/2025	EWJ	C/P	80.84	12/19/2025
EWJ	C/P	81.50	12/19/2025	EWJ	C/P	81.34	12/19/2025
EWJ	C/P	82.00	12/19/2025	EWJ	C/P	81.84	12/19/2025
EWJ	C/P	82.50	12/19/2025	EWJ	C/P	82.34	12/19/2025
EWJ	C/P	83.00	12/19/2025	EWJ	C/P	82.84	12/19/2025
EWJ	C/P	83.50	12/19/2025	EWJ	C/P	83.34	12/19/2025
EWJ	C/P	84.00	12/19/2025	EWJ	C/P	83.84	12/19/2025
EWJ	C/P	84.50	12/19/2025	EWJ	C/P	84.34	12/19/2025
EWJ	C/P	85.00	12/19/2025	EWJ	C/P	84.84	12/19/2025
EWJ	C/P	85.50	12/19/2025	EWJ	C/P	85.34	12/19/2025
EWJ	C/P	86.00	12/19/2025	EWJ	C/P	85.84	12/19/2025
EWJ	C/P	86.50	12/19/2025	EWJ	C/P	86.34	12/19/2025
EWJ	C/P	87.00	12/19/2025	EWJ	C/P	86.84	12/19/2025
EWJ	C/P	87.50	12/19/2025	EWJ	C/P	87.34	12/19/2025
EWJ	C/P	88.00	12/19/2025	EWJ	C/P	87.84	12/19/2025
EWJ	C/P	88.50	12/19/2025	EWJ	C/P	88.34	12/19/2025
EWJ	C/P	89.00	12/19/2025	EWJ	C/P	88.84	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
EWJ	C/P	90.00	12/19/2025	EWJ	C/P	89.84	12/19/2025
EWJ	C/P	91.00	12/19/2025	EWJ	C/P	90.84	12/19/2025
EWJ	C/P	92.00	12/19/2025	EWJ	C/P	91.84	12/19/2025
EWJ	C/P	93.00	12/19/2025	EWJ	C/P	92.84	12/19/2025
EWJ	C/P	95.00	12/19/2025	EWJ	C/P	94.84	12/19/2025
EWJ	C/P	100.00	12/19/2025	EWJ	C/P	99.84	12/19/2025
EWJ	C/P	65.00	12/26/2025	EWJ	C/P	64.84	12/26/2025
EWJ	C/P	70.00	12/26/2025	EWJ	C/P	69.84	12/26/2025
EWJ	C/P	72.00	12/26/2025	EWJ	C/P	71.84	12/26/2025
EWJ	C/P	73.00	12/26/2025	EWJ	C/P	72.84	12/26/2025
EWJ	C/P	74.00	12/26/2025	EWJ	C/P	73.84	12/26/2025
EWJ	C/P	75.00	12/26/2025	EWJ	C/P	74.84	12/26/2025
EWJ	C/P	76.00	12/26/2025	EWJ	C/P	75.84	12/26/2025
EWJ	C/P	77.00	12/26/2025	EWJ	C/P	76.84	12/26/2025
EWJ	C/P	77.50	12/26/2025	EWJ	C/P	77.34	12/26/2025
EWJ	C/P	78.00	12/26/2025	EWJ	C/P	77.84	12/26/2025
EWJ	C/P	78.50	12/26/2025	EWJ	C/P	78.34	12/26/2025
EWJ	C/P	79.00	12/26/2025	EWJ	C/P	78.84	12/26/2025
EWJ	C/P	79.50	12/26/2025	EWJ	C/P	79.34	12/26/2025
EWJ	C/P	80.00	12/26/2025	EWJ	C/P	79.84	12/26/2025
EWJ	C/P	80.50	12/26/2025	EWJ	C/P	80.34	12/26/2025
EWJ	C/P	81.00	12/26/2025	EWJ	C/P	80.84	12/26/2025
EWJ	C/P	81.50	12/26/2025	EWJ	C/P	81.34	12/26/2025
EWJ	C/P	82.00	12/26/2025	EWJ	C/P	81.84	12/26/2025
EWJ	C/P	82.50	12/26/2025	EWJ	C/P	82.34	12/26/2025
EWJ	C/P	83.00	12/26/2025	EWJ	C/P	82.84	12/26/2025
EWJ	C/P	83.50	12/26/2025	EWJ	C/P	83.34	12/26/2025
EWJ	C/P	84.00	12/26/2025	EWJ	C/P	83.84	12/26/2025
EWJ	C/P	84.50	12/26/2025	EWJ	C/P	84.34	12/26/2025
EWJ	C/P	85.00	12/26/2025	EWJ	C/P	84.84	12/26/2025
EWJ	C/P	85.50	12/26/2025	EWJ	C/P	85.34	12/26/2025
EWJ	C/P	86.00	12/26/2025	EWJ	C/P	85.84	12/26/2025
EWJ	C/P	86.50	12/26/2025	EWJ	C/P	86.34	12/26/2025
EWJ	C/P	87.00	12/26/2025	EWJ	C/P	86.84	12/26/2025
EWJ	C/P	87.50	12/26/2025	EWJ	C/P	87.34	12/26/2025
EWJ	C/P	88.00	12/26/2025	EWJ	C/P	87.84	12/26/2025
EWJ	C/P	88.50	12/26/2025	EWJ	C/P	88.34	12/26/2025
EWJ	C/P	89.00	12/26/2025	EWJ	C/P	88.84	12/26/2025
EWJ	C/P	90.00	12/26/2025	EWJ	C/P	89.84	12/26/2025
EWJ	C/P	91.00	12/26/2025	EWJ	C/P	90.84	12/26/2025
EWJ	C/P	92.00	12/26/2025	EWJ	C/P	91.84	12/26/2025
EWJ	C/P	93.00	12/26/2025	EWJ	C/P	92.84	12/26/2025
EWJ	C/P	95.00	12/26/2025	EWJ	C/P	94.84	12/26/2025
EWJ	C/P	100.00	12/26/2025	EWJ	C/P	99.84	12/26/2025
EWJ	C/P	65.00	01/02/2026	EWJ	C/P	64.84	01/02/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EWJ	C/P	70.00	01/02/2026	EWJ	C/P	69.84	01/02/2026
EWJ	C/P	72.00	01/02/2026	EWJ	C/P	71.84	01/02/2026
EWJ	C/P	73.00	01/02/2026	EWJ	C/P	72.84	01/02/2026
EWJ	C/P	74.00	01/02/2026	EWJ	C/P	73.84	01/02/2026
EWJ	C/P	75.00	01/02/2026	EWJ	C/P	74.84	01/02/2026
EWJ	C/P	76.00	01/02/2026	EWJ	C/P	75.84	01/02/2026
EWJ	C/P	77.00	01/02/2026	EWJ	C/P	76.84	01/02/2026
EWJ	C/P	77.50	01/02/2026	EWJ	C/P	77.34	01/02/2026
EWJ	C/P	78.00	01/02/2026	EWJ	C/P	77.84	01/02/2026
EWJ	C/P	78.50	01/02/2026	EWJ	C/P	78.34	01/02/2026
EWJ	C/P	79.00	01/02/2026	EWJ	C/P	78.84	01/02/2026
EWJ	C/P	79.50	01/02/2026	EWJ	C/P	79.34	01/02/2026
EWJ	C/P	80.00	01/02/2026	EWJ	C/P	79.84	01/02/2026
EWJ	C/P	80.50	01/02/2026	EWJ	C/P	80.34	01/02/2026
EWJ	C/P	81.00	01/02/2026	EWJ	C/P	80.84	01/02/2026
EWJ	C/P	81.50	01/02/2026	EWJ	C/P	81.34	01/02/2026
EWJ	C/P	82.00	01/02/2026	EWJ	C/P	81.84	01/02/2026
EWJ	C/P	82.50	01/02/2026	EWJ	C/P	82.34	01/02/2026
EWJ	C/P	83.00	01/02/2026	EWJ	C/P	82.84	01/02/2026
EWJ	C/P	83.50	01/02/2026	EWJ	C/P	83.34	01/02/2026
EWJ	C/P	84.00	01/02/2026	EWJ	C/P	83.84	01/02/2026
EWJ	C/P	84.50	01/02/2026	EWJ	C/P	84.34	01/02/2026
EWJ	C/P	85.00	01/02/2026	EWJ	C/P	84.84	01/02/2026
EWJ	C/P	85.50	01/02/2026	EWJ	C/P	85.34	01/02/2026
EWJ	C/P	86.00	01/02/2026	EWJ	C/P	85.84	01/02/2026
EWJ	C/P	86.50	01/02/2026	EWJ	C/P	86.34	01/02/2026
EWJ	C/P	87.00	01/02/2026	EWJ	C/P	86.84	01/02/2026
EWJ	C/P	87.50	01/02/2026	EWJ	C/P	87.34	01/02/2026
EWJ	C/P	88.00	01/02/2026	EWJ	C/P	87.84	01/02/2026
EWJ	C/P	88.50	01/02/2026	EWJ	C/P	88.34	01/02/2026
EWJ	C/P	89.00	01/02/2026	EWJ	C/P	88.84	01/02/2026
EWJ	C/P	89.50	01/02/2026	EWJ	C/P	89.34	01/02/2026
EWJ	C/P	90.00	01/02/2026	EWJ	C/P	89.84	01/02/2026
EWJ	C/P	90.50	01/02/2026	EWJ	C/P	90.34	01/02/2026
EWJ	C/P	91.00	01/02/2026	EWJ	C/P	90.84	01/02/2026
EWJ	C/P	92.00	01/02/2026	EWJ	C/P	91.84	01/02/2026
EWJ	C/P	93.00	01/02/2026	EWJ	C/P	92.84	01/02/2026
EWJ	C/P	95.00	01/02/2026	EWJ	C/P	94.84	01/02/2026
EWJ	C/P	100.00	01/02/2026	EWJ	C/P	99.84	01/02/2026
EWJ	C/P	65.00	01/09/2026	EWJ	C/P	64.84	01/09/2026
EWJ	C/P	70.00	01/09/2026	EWJ	C/P	69.84	01/09/2026
EWJ	C/P	74.00	01/09/2026	EWJ	C/P	73.84	01/09/2026
EWJ	C/P	75.00	01/09/2026	EWJ	C/P	74.84	01/09/2026
EWJ	C/P	76.00	01/09/2026	EWJ	C/P	75.84	01/09/2026
EWJ	C/P	76.50	01/09/2026	EWJ	C/P	76.34	01/09/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EWJ	C/P	77.00	01/09/2026	EWJ	C/P	76.84	01/09/2026
EWJ	C/P	77.50	01/09/2026	EWJ	C/P	77.34	01/09/2026
EWJ	C/P	78.00	01/09/2026	EWJ	C/P	77.84	01/09/2026
EWJ	C/P	78.50	01/09/2026	EWJ	C/P	78.34	01/09/2026
EWJ	C/P	79.00	01/09/2026	EWJ	C/P	78.84	01/09/2026
EWJ	C/P	79.50	01/09/2026	EWJ	C/P	79.34	01/09/2026
EWJ	C/P	80.00	01/09/2026	EWJ	C/P	79.84	01/09/2026
EWJ	C/P	80.50	01/09/2026	EWJ	C/P	80.34	01/09/2026
EWJ	C/P	81.00	01/09/2026	EWJ	C/P	80.84	01/09/2026
EWJ	C/P	81.50	01/09/2026	EWJ	C/P	81.34	01/09/2026
EWJ	C/P	82.00	01/09/2026	EWJ	C/P	81.84	01/09/2026
EWJ	C/P	82.50	01/09/2026	EWJ	C/P	82.34	01/09/2026
EWJ	C/P	83.00	01/09/2026	EWJ	C/P	82.84	01/09/2026
EWJ	C/P	83.50	01/09/2026	EWJ	C/P	83.34	01/09/2026
EWJ	C/P	84.00	01/09/2026	EWJ	C/P	83.84	01/09/2026
EWJ	C/P	84.50	01/09/2026	EWJ	C/P	84.34	01/09/2026
EWJ	C/P	85.00	01/09/2026	EWJ	C/P	84.84	01/09/2026
EWJ	C/P	85.50	01/09/2026	EWJ	C/P	85.34	01/09/2026
EWJ	C/P	86.00	01/09/2026	EWJ	C/P	85.84	01/09/2026
EWJ	C/P	86.50	01/09/2026	EWJ	C/P	86.34	01/09/2026
EWJ	C/P	87.00	01/09/2026	EWJ	C/P	86.84	01/09/2026
EWJ	C/P	87.50	01/09/2026	EWJ	C/P	87.34	01/09/2026
EWJ	C/P	88.00	01/09/2026	EWJ	C/P	87.84	01/09/2026
EWJ	C/P	88.50	01/09/2026	EWJ	C/P	88.34	01/09/2026
EWJ	C/P	89.00	01/09/2026	EWJ	C/P	88.84	01/09/2026
EWJ	C/P	90.00	01/09/2026	EWJ	C/P	89.84	01/09/2026
EWJ	C/P	95.00	01/09/2026	EWJ	C/P	94.84	01/09/2026
EWJ	C/P	100.00	01/09/2026	EWJ	C/P	99.84	01/09/2026
EWJ	C/P	35.00	01/16/2026	EWJ	C/P	34.84	01/16/2026
EWJ	C/P	40.00	01/16/2026	EWJ	C/P	39.84	01/16/2026
EWJ	C/P	45.00	01/16/2026	EWJ	C/P	44.84	01/16/2026
EWJ	C/P	50.00	01/16/2026	EWJ	C/P	49.84	01/16/2026
EWJ	C/P	51.00	01/16/2026	EWJ	C/P	50.84	01/16/2026
EWJ	C/P	52.00	01/16/2026	EWJ	C/P	51.84	01/16/2026
EWJ	C/P	53.00	01/16/2026	EWJ	C/P	52.84	01/16/2026
EWJ	C/P	54.00	01/16/2026	EWJ	C/P	53.84	01/16/2026
EWJ	C/P	55.00	01/16/2026	EWJ	C/P	54.84	01/16/2026
EWJ	C/P	56.00	01/16/2026	EWJ	C/P	55.84	01/16/2026
EWJ	C/P	57.00	01/16/2026	EWJ	C/P	56.84	01/16/2026
EWJ	C/P	58.00	01/16/2026	EWJ	C/P	57.84	01/16/2026
EWJ	C/P	59.00	01/16/2026	EWJ	C/P	58.84	01/16/2026
EWJ	C/P	60.00	01/16/2026	EWJ	C/P	59.84	01/16/2026
EWJ	C/P	61.00	01/16/2026	EWJ	C/P	60.84	01/16/2026
EWJ	C/P	62.00	01/16/2026	EWJ	C/P	61.84	01/16/2026
EWJ	C/P	63.00	01/16/2026	EWJ	C/P	62.84	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
EWJ	C/P	64.00	01/16/2026	EWJ	C/P	63.84	01/16/2026
EWJ	C/P	65.00	01/16/2026	EWJ	C/P	64.84	01/16/2026
EWJ	C/P	66.00	01/16/2026	EWJ	C/P	65.84	01/16/2026
EWJ	C/P	67.00	01/16/2026	EWJ	C/P	66.84	01/16/2026
EWJ	C/P	68.00	01/16/2026	EWJ	C/P	67.84	01/16/2026
EWJ	C/P	69.00	01/16/2026	EWJ	C/P	68.84	01/16/2026
EWJ	C/P	70.00	01/16/2026	EWJ	C/P	69.84	01/16/2026
EWJ	C/P	71.00	01/16/2026	EWJ	C/P	70.84	01/16/2026
EWJ	C/P	72.00	01/16/2026	EWJ	C/P	71.84	01/16/2026
EWJ	C/P	73.00	01/16/2026	EWJ	C/P	72.84	01/16/2026
EWJ	C/P	74.00	01/16/2026	EWJ	C/P	73.84	01/16/2026
EWJ	C/P	75.00	01/16/2026	EWJ	C/P	74.84	01/16/2026
EWJ	C/P	76.00	01/16/2026	EWJ	C/P	75.84	01/16/2026
EWJ	C/P	77.00	01/16/2026	EWJ	C/P	76.84	01/16/2026
EWJ	C/P	78.00	01/16/2026	EWJ	C/P	77.84	01/16/2026
EWJ	C/P	79.00	01/16/2026	EWJ	C/P	78.84	01/16/2026
EWJ	C/P	80.00	01/16/2026	EWJ	C/P	79.84	01/16/2026
EWJ	C/P	81.00	01/16/2026	EWJ	C/P	80.84	01/16/2026
EWJ	C/P	82.00	01/16/2026	EWJ	C/P	81.84	01/16/2026
EWJ	C/P	83.00	01/16/2026	EWJ	C/P	82.84	01/16/2026
EWJ	C/P	84.00	01/16/2026	EWJ	C/P	83.84	01/16/2026
EWJ	C/P	85.00	01/16/2026	EWJ	C/P	84.84	01/16/2026
EWJ	C/P	86.00	01/16/2026	EWJ	C/P	85.84	01/16/2026
EWJ	C/P	87.00	01/16/2026	EWJ	C/P	86.84	01/16/2026
EWJ	C/P	88.00	01/16/2026	EWJ	C/P	87.84	01/16/2026
EWJ	C/P	89.00	01/16/2026	EWJ	C/P	88.84	01/16/2026
EWJ	C/P	90.00	01/16/2026	EWJ	C/P	89.84	01/16/2026
EWJ	C/P	91.00	01/16/2026	EWJ	C/P	90.84	01/16/2026
EWJ	C/P	92.00	01/16/2026	EWJ	C/P	91.84	01/16/2026
EWJ	C/P	93.00	01/16/2026	EWJ	C/P	92.84	01/16/2026
EWJ	C/P	95.00	01/16/2026	EWJ	C/P	94.84	01/16/2026
EWJ	C/P	100.00	01/16/2026	EWJ	C/P	99.84	01/16/2026
EWJ	C/P	105.00	01/16/2026	EWJ	C/P	104.84	01/16/2026
EWJ	C/P	65.00	01/23/2026	EWJ	C/P	64.84	01/23/2026
EWJ	C/P	70.00	01/23/2026	EWJ	C/P	69.84	01/23/2026
EWJ	C/P	74.00	01/23/2026	EWJ	C/P	73.84	01/23/2026
EWJ	C/P	75.00	01/23/2026	EWJ	C/P	74.84	01/23/2026
EWJ	C/P	76.00	01/23/2026	EWJ	C/P	75.84	01/23/2026
EWJ	C/P	77.00	01/23/2026	EWJ	C/P	76.84	01/23/2026
EWJ	C/P	77.50	01/23/2026	EWJ	C/P	77.34	01/23/2026
EWJ	C/P	78.00	01/23/2026	EWJ	C/P	77.84	01/23/2026
EWJ	C/P	78.50	01/23/2026	EWJ	C/P	78.34	01/23/2026
EWJ	C/P	79.00	01/23/2026	EWJ	C/P	78.84	01/23/2026
EWJ	C/P	79.50	01/23/2026	EWJ	C/P	79.34	01/23/2026
EWJ	C/P	80.00	01/23/2026	EWJ	C/P	79.84	01/23/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EWJ	C/P	80.50	01/23/2026	EWJ	C/P	80.34	01/23/2026
EWJ	C/P	81.00	01/23/2026	EWJ	C/P	80.84	01/23/2026
EWJ	C/P	81.50	01/23/2026	EWJ	C/P	81.34	01/23/2026
EWJ	C/P	82.00	01/23/2026	EWJ	C/P	81.84	01/23/2026
EWJ	C/P	82.50	01/23/2026	EWJ	C/P	82.34	01/23/2026
EWJ	C/P	83.00	01/23/2026	EWJ	C/P	82.84	01/23/2026
EWJ	C/P	83.50	01/23/2026	EWJ	C/P	83.34	01/23/2026
EWJ	C/P	84.00	01/23/2026	EWJ	C/P	83.84	01/23/2026
EWJ	C/P	84.50	01/23/2026	EWJ	C/P	84.34	01/23/2026
EWJ	C/P	85.00	01/23/2026	EWJ	C/P	84.84	01/23/2026
EWJ	C/P	85.50	01/23/2026	EWJ	C/P	85.34	01/23/2026
EWJ	C/P	86.00	01/23/2026	EWJ	C/P	85.84	01/23/2026
EWJ	C/P	86.50	01/23/2026	EWJ	C/P	86.34	01/23/2026
EWJ	C/P	87.00	01/23/2026	EWJ	C/P	86.84	01/23/2026
EWJ	C/P	87.50	01/23/2026	EWJ	C/P	87.34	01/23/2026
EWJ	C/P	88.00	01/23/2026	EWJ	C/P	87.84	01/23/2026
EWJ	C/P	88.50	01/23/2026	EWJ	C/P	88.34	01/23/2026
EWJ	C/P	89.00	01/23/2026	EWJ	C/P	88.84	01/23/2026
EWJ	C/P	90.00	01/23/2026	EWJ	C/P	89.84	01/23/2026
EWJ	C/P	95.00	01/23/2026	EWJ	C/P	94.84	01/23/2026
EWJ	C/P	100.00	01/23/2026	EWJ	C/P	99.84	01/23/2026
EWJ	C/P	65.00	01/30/2026	EWJ	C/P	64.84	01/30/2026
EWJ	C/P	70.00	01/30/2026	EWJ	C/P	69.84	01/30/2026
EWJ	C/P	74.00	01/30/2026	EWJ	C/P	73.84	01/30/2026
EWJ	C/P	75.00	01/30/2026	EWJ	C/P	74.84	01/30/2026
EWJ	C/P	76.00	01/30/2026	EWJ	C/P	75.84	01/30/2026
EWJ	C/P	77.00	01/30/2026	EWJ	C/P	76.84	01/30/2026
EWJ	C/P	78.00	01/30/2026	EWJ	C/P	77.84	01/30/2026
EWJ	C/P	78.50	01/30/2026	EWJ	C/P	78.34	01/30/2026
EWJ	C/P	79.00	01/30/2026	EWJ	C/P	78.84	01/30/2026
EWJ	C/P	79.50	01/30/2026	EWJ	C/P	79.34	01/30/2026
EWJ	C/P	80.00	01/30/2026	EWJ	C/P	79.84	01/30/2026
EWJ	C/P	80.50	01/30/2026	EWJ	C/P	80.34	01/30/2026
EWJ	C/P	81.00	01/30/2026	EWJ	C/P	80.84	01/30/2026
EWJ	C/P	81.50	01/30/2026	EWJ	C/P	81.34	01/30/2026
EWJ	C/P	82.00	01/30/2026	EWJ	C/P	81.84	01/30/2026
EWJ	C/P	82.50	01/30/2026	EWJ	C/P	82.34	01/30/2026
EWJ	C/P	83.00	01/30/2026	EWJ	C/P	82.84	01/30/2026
EWJ	C/P	83.50	01/30/2026	EWJ	C/P	83.34	01/30/2026
EWJ	C/P	84.00	01/30/2026	EWJ	C/P	83.84	01/30/2026
EWJ	C/P	84.50	01/30/2026	EWJ	C/P	84.34	01/30/2026
EWJ	C/P	85.00	01/30/2026	EWJ	C/P	84.84	01/30/2026
EWJ	C/P	85.50	01/30/2026	EWJ	C/P	85.34	01/30/2026
EWJ	C/P	86.00	01/30/2026	EWJ	C/P	85.84	01/30/2026
EWJ	C/P	86.50	01/30/2026	EWJ	C/P	86.34	01/30/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EWJ	C/P	87.00	01/30/2026	EWJ	C/P	86.84	01/30/2026
EWJ	C/P	87.50	01/30/2026	EWJ	C/P	87.34	01/30/2026
EWJ	C/P	88.00	01/30/2026	EWJ	C/P	87.84	01/30/2026
EWJ	C/P	88.50	01/30/2026	EWJ	C/P	88.34	01/30/2026
EWJ	C/P	89.00	01/30/2026	EWJ	C/P	88.84	01/30/2026
EWJ	C/P	89.50	01/30/2026	EWJ	C/P	89.34	01/30/2026
EWJ	C/P	90.00	01/30/2026	EWJ	C/P	89.84	01/30/2026
EWJ	C/P	95.00	01/30/2026	EWJ	C/P	94.84	01/30/2026
EWJ	C/P	100.00	01/30/2026	EWJ	C/P	99.84	01/30/2026
EWJ	C/P	40.00	03/20/2026	EWJ	C/P	39.84	03/20/2026
EWJ	C/P	45.00	03/20/2026	EWJ	C/P	44.84	03/20/2026
EWJ	C/P	50.00	03/20/2026	EWJ	C/P	49.84	03/20/2026
EWJ	C/P	55.00	03/20/2026	EWJ	C/P	54.84	03/20/2026
EWJ	C/P	60.00	03/20/2026	EWJ	C/P	59.84	03/20/2026
EWJ	C/P	61.00	03/20/2026	EWJ	C/P	60.84	03/20/2026
EWJ	C/P	62.00	03/20/2026	EWJ	C/P	61.84	03/20/2026
EWJ	C/P	63.00	03/20/2026	EWJ	C/P	62.84	03/20/2026
EWJ	C/P	64.00	03/20/2026	EWJ	C/P	63.84	03/20/2026
EWJ	C/P	65.00	03/20/2026	EWJ	C/P	64.84	03/20/2026
EWJ	C/P	66.00	03/20/2026	EWJ	C/P	65.84	03/20/2026
EWJ	C/P	67.00	03/20/2026	EWJ	C/P	66.84	03/20/2026
EWJ	C/P	68.00	03/20/2026	EWJ	C/P	67.84	03/20/2026
EWJ	C/P	69.00	03/20/2026	EWJ	C/P	68.84	03/20/2026
EWJ	C/P	70.00	03/20/2026	EWJ	C/P	69.84	03/20/2026
EWJ	C/P	71.00	03/20/2026	EWJ	C/P	70.84	03/20/2026
EWJ	C/P	72.00	03/20/2026	EWJ	C/P	71.84	03/20/2026
EWJ	C/P	73.00	03/20/2026	EWJ	C/P	72.84	03/20/2026
EWJ	C/P	74.00	03/20/2026	EWJ	C/P	73.84	03/20/2026
EWJ	C/P	75.00	03/20/2026	EWJ	C/P	74.84	03/20/2026
EWJ	C/P	76.00	03/20/2026	EWJ	C/P	75.84	03/20/2026
EWJ	C/P	77.00	03/20/2026	EWJ	C/P	76.84	03/20/2026
EWJ	C/P	78.00	03/20/2026	EWJ	C/P	77.84	03/20/2026
EWJ	C/P	79.00	03/20/2026	EWJ	C/P	78.84	03/20/2026
EWJ	C/P	80.00	03/20/2026	EWJ	C/P	79.84	03/20/2026
EWJ	C/P	81.00	03/20/2026	EWJ	C/P	80.84	03/20/2026
EWJ	C/P	82.00	03/20/2026	EWJ	C/P	81.84	03/20/2026
EWJ	C/P	83.00	03/20/2026	EWJ	C/P	82.84	03/20/2026
EWJ	C/P	84.00	03/20/2026	EWJ	C/P	83.84	03/20/2026
EWJ	C/P	85.00	03/20/2026	EWJ	C/P	84.84	03/20/2026
EWJ	C/P	90.00	03/20/2026	EWJ	C/P	89.84	03/20/2026
EWJ	C/P	95.00	03/20/2026	EWJ	C/P	94.84	03/20/2026
EWJ	C/P	100.00	03/20/2026	EWJ	C/P	99.84	03/20/2026
EWJ	C/P	105.00	03/20/2026	EWJ	C/P	104.84	03/20/2026
EWJ	C/P	40.00	06/18/2026	EWJ	C/P	39.84	06/18/2026
EWJ	C/P	45.00	06/18/2026	EWJ	C/P	44.84	06/18/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EWJ	C/P	50.00	06/18/2026	EWJ	C/P	49.84	06/18/2026
EWJ	C/P	55.00	06/18/2026	EWJ	C/P	54.84	06/18/2026
EWJ	C/P	60.00	06/18/2026	EWJ	C/P	59.84	06/18/2026
EWJ	C/P	65.00	06/18/2026	EWJ	C/P	64.84	06/18/2026
EWJ	C/P	68.00	06/18/2026	EWJ	C/P	67.84	06/18/2026
EWJ	C/P	69.00	06/18/2026	EWJ	C/P	68.84	06/18/2026
EWJ	C/P	70.00	06/18/2026	EWJ	C/P	69.84	06/18/2026
EWJ	C/P	71.00	06/18/2026	EWJ	C/P	70.84	06/18/2026
EWJ	C/P	72.00	06/18/2026	EWJ	C/P	71.84	06/18/2026
EWJ	C/P	73.00	06/18/2026	EWJ	C/P	72.84	06/18/2026
EWJ	C/P	74.00	06/18/2026	EWJ	C/P	73.84	06/18/2026
EWJ	C/P	75.00	06/18/2026	EWJ	C/P	74.84	06/18/2026
EWJ	C/P	76.00	06/18/2026	EWJ	C/P	75.84	06/18/2026
EWJ	C/P	77.00	06/18/2026	EWJ	C/P	76.84	06/18/2026
EWJ	C/P	78.00	06/18/2026	EWJ	C/P	77.84	06/18/2026
EWJ	C/P	79.00	06/18/2026	EWJ	C/P	78.84	06/18/2026
EWJ	C/P	80.00	06/18/2026	EWJ	C/P	79.84	06/18/2026
EWJ	C/P	81.00	06/18/2026	EWJ	C/P	80.84	06/18/2026
EWJ	C/P	82.00	06/18/2026	EWJ	C/P	81.84	06/18/2026
EWJ	C/P	83.00	06/18/2026	EWJ	C/P	82.84	06/18/2026
EWJ	C/P	84.00	06/18/2026	EWJ	C/P	83.84	06/18/2026
EWJ	C/P	85.00	06/18/2026	EWJ	C/P	84.84	06/18/2026
EWJ	C/P	86.00	06/18/2026	EWJ	C/P	85.84	06/18/2026
EWJ	C/P	87.00	06/18/2026	EWJ	C/P	86.84	06/18/2026
EWJ	C/P	88.00	06/18/2026	EWJ	C/P	87.84	06/18/2026
EWJ	C/P	89.00	06/18/2026	EWJ	C/P	88.84	06/18/2026
EWJ	C/P	90.00	06/18/2026	EWJ	C/P	89.84	06/18/2026
EWJ	C/P	91.00	06/18/2026	EWJ	C/P	90.84	06/18/2026
EWJ	C/P	92.00	06/18/2026	EWJ	C/P	91.84	06/18/2026
EWJ	C/P	95.00	06/18/2026	EWJ	C/P	94.84	06/18/2026
EWJ	C/P	100.00	06/18/2026	EWJ	C/P	99.84	06/18/2026
EWJ	C/P	105.00	06/18/2026	EWJ	C/P	104.84	06/18/2026
EWJ	C/P	110.00	06/18/2026	EWJ	C/P	109.84	06/18/2026
EWJ	C/P	115.00	06/18/2026	EWJ	C/P	114.84	06/18/2026
EWJ	C/P	40.00	12/18/2026	EWJ	C/P	39.84	12/18/2026
EWJ	C/P	45.00	12/18/2026	EWJ	C/P	44.84	12/18/2026
EWJ	C/P	50.00	12/18/2026	EWJ	C/P	49.84	12/18/2026
EWJ	C/P	55.00	12/18/2026	EWJ	C/P	54.84	12/18/2026
EWJ	C/P	60.00	12/18/2026	EWJ	C/P	59.84	12/18/2026
EWJ	C/P	65.00	12/18/2026	EWJ	C/P	64.84	12/18/2026
EWJ	C/P	70.00	12/18/2026	EWJ	C/P	69.84	12/18/2026
EWJ	C/P	75.00	12/18/2026	EWJ	C/P	74.84	12/18/2026
EWJ	C/P	80.00	12/18/2026	EWJ	C/P	79.84	12/18/2026
EWJ	C/P	85.00	12/18/2026	EWJ	C/P	84.84	12/18/2026
EWJ	C/P	90.00	12/18/2026	EWJ	C/P	89.84	12/18/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EWJ	C/P	95.00	12/18/2026	EWJ	C/P	94.84	12/18/2026
EWJ	C/P	100.00	12/18/2026	EWJ	C/P	99.84	12/18/2026
EWJ	C/P	105.00	12/18/2026	EWJ	C/P	104.84	12/18/2026
EWJ	C/P	110.00	12/18/2026	EWJ	C/P	109.84	12/18/2026
EWJ	C/P	115.00	12/18/2026	EWJ	C/P	114.84	12/18/2026
EWJ	C/P	35.00	01/15/2027	EWJ	C/P	34.84	01/15/2027
EWJ	C/P	40.00	01/15/2027	EWJ	C/P	39.84	01/15/2027
EWJ	C/P	45.00	01/15/2027	EWJ	C/P	44.84	01/15/2027
EWJ	C/P	50.00	01/15/2027	EWJ	C/P	49.84	01/15/2027
EWJ	C/P	51.00	01/15/2027	EWJ	C/P	50.84	01/15/2027
EWJ	C/P	52.00	01/15/2027	EWJ	C/P	51.84	01/15/2027
EWJ	C/P	53.00	01/15/2027	EWJ	C/P	52.84	01/15/2027
EWJ	C/P	54.00	01/15/2027	EWJ	C/P	53.84	01/15/2027
EWJ	C/P	55.00	01/15/2027	EWJ	C/P	54.84	01/15/2027
EWJ	C/P	56.00	01/15/2027	EWJ	C/P	55.84	01/15/2027
EWJ	C/P	57.00	01/15/2027	EWJ	C/P	56.84	01/15/2027
EWJ	C/P	58.00	01/15/2027	EWJ	C/P	57.84	01/15/2027
EWJ	C/P	59.00	01/15/2027	EWJ	C/P	58.84	01/15/2027
EWJ	C/P	60.00	01/15/2027	EWJ	C/P	59.84	01/15/2027
EWJ	C/P	61.00	01/15/2027	EWJ	C/P	60.84	01/15/2027
EWJ	C/P	62.00	01/15/2027	EWJ	C/P	61.84	01/15/2027
EWJ	C/P	63.00	01/15/2027	EWJ	C/P	62.84	01/15/2027
EWJ	C/P	64.00	01/15/2027	EWJ	C/P	63.84	01/15/2027
EWJ	C/P	65.00	01/15/2027	EWJ	C/P	64.84	01/15/2027
EWJ	C/P	66.00	01/15/2027	EWJ	C/P	65.84	01/15/2027
EWJ	C/P	67.00	01/15/2027	EWJ	C/P	66.84	01/15/2027
EWJ	C/P	68.00	01/15/2027	EWJ	C/P	67.84	01/15/2027
EWJ	C/P	69.00	01/15/2027	EWJ	C/P	68.84	01/15/2027
EWJ	C/P	70.00	01/15/2027	EWJ	C/P	69.84	01/15/2027
EWJ	C/P	71.00	01/15/2027	EWJ	C/P	70.84	01/15/2027
EWJ	C/P	72.00	01/15/2027	EWJ	C/P	71.84	01/15/2027
EWJ	C/P	73.00	01/15/2027	EWJ	C/P	72.84	01/15/2027
EWJ	C/P	74.00	01/15/2027	EWJ	C/P	73.84	01/15/2027
EWJ	C/P	75.00	01/15/2027	EWJ	C/P	74.84	01/15/2027
EWJ	C/P	76.00	01/15/2027	EWJ	C/P	75.84	01/15/2027
EWJ	C/P	77.00	01/15/2027	EWJ	C/P	76.84	01/15/2027
EWJ	C/P	78.00	01/15/2027	EWJ	C/P	77.84	01/15/2027
EWJ	C/P	79.00	01/15/2027	EWJ	C/P	78.84	01/15/2027
EWJ	C/P	80.00	01/15/2027	EWJ	C/P	79.84	01/15/2027
EWJ	C/P	81.00	01/15/2027	EWJ	C/P	80.84	01/15/2027
EWJ	C/P	82.00	01/15/2027	EWJ	C/P	81.84	01/15/2027
EWJ	C/P	83.00	01/15/2027	EWJ	C/P	82.84	01/15/2027
EWJ	C/P	84.00	01/15/2027	EWJ	C/P	83.84	01/15/2027
EWJ	C/P	85.00	01/15/2027	EWJ	C/P	84.84	01/15/2027
EWJ	C/P	90.00	01/15/2027	EWJ	C/P	89.84	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
EWJ	C/P	95.00	01/15/2027	EWJ	C/P	94.84	01/15/2027
EWJ	C/P	100.00	01/15/2027	EWJ	C/P	99.84	01/15/2027
EWJ	C/P	105.00	01/15/2027	EWJ	C/P	104.84	01/15/2027
EWJ	C/P	110.00	01/15/2027	EWJ	C/P	109.84	01/15/2027
EWJ	C/P	115.00	01/15/2027	EWJ	C/P	114.84	01/15/2027
EWJ	C/P	45.00	01/21/2028	EWJ	C/P	44.84	01/21/2028
EWJ	C/P	50.00	01/21/2028	EWJ	C/P	49.84	01/21/2028
EWJ	C/P	55.00	01/21/2028	EWJ	C/P	54.84	01/21/2028
EWJ	C/P	60.00	01/21/2028	EWJ	C/P	59.84	01/21/2028
EWJ	C/P	65.00	01/21/2028	EWJ	C/P	64.84	01/21/2028
EWJ	C/P	69.00	01/21/2028	EWJ	C/P	68.84	01/21/2028
EWJ	C/P	70.00	01/21/2028	EWJ	C/P	69.84	01/21/2028
EWJ	C/P	71.00	01/21/2028	EWJ	C/P	70.84	01/21/2028
EWJ	C/P	72.00	01/21/2028	EWJ	C/P	71.84	01/21/2028
EWJ	C/P	73.00	01/21/2028	EWJ	C/P	72.84	01/21/2028
EWJ	C/P	74.00	01/21/2028	EWJ	C/P	73.84	01/21/2028
EWJ	C/P	75.00	01/21/2028	EWJ	C/P	74.84	01/21/2028
EWJ	C/P	76.00	01/21/2028	EWJ	C/P	75.84	01/21/2028
EWJ	C/P	77.00	01/21/2028	EWJ	C/P	76.84	01/21/2028
EWJ	C/P	78.00	01/21/2028	EWJ	C/P	77.84	01/21/2028
EWJ	C/P	79.00	01/21/2028	EWJ	C/P	78.84	01/21/2028
EWJ	C/P	80.00	01/21/2028	EWJ	C/P	79.84	01/21/2028
EWJ	C/P	81.00	01/21/2028	EWJ	C/P	80.84	01/21/2028
EWJ	C/P	82.00	01/21/2028	EWJ	C/P	81.84	01/21/2028
EWJ	C/P	83.00	01/21/2028	EWJ	C/P	82.84	01/21/2028
EWJ	C/P	84.00	01/21/2028	EWJ	C/P	83.84	01/21/2028
EWJ	C/P	85.00	01/21/2028	EWJ	C/P	84.84	01/21/2028
EWJ	C/P	86.00	01/21/2028	EWJ	C/P	85.84	01/21/2028
EWJ	C/P	87.00	01/21/2028	EWJ	C/P	86.84	01/21/2028
EWJ	C/P	88.00	01/21/2028	EWJ	C/P	87.84	01/21/2028
EWJ	C/P	89.00	01/21/2028	EWJ	C/P	88.84	01/21/2028
EWJ	C/P	90.00	01/21/2028	EWJ	C/P	89.84	01/21/2028
EWJ	C/P	91.00	01/21/2028	EWJ	C/P	90.84	01/21/2028
EWJ	C/P	92.00	01/21/2028	EWJ	C/P	91.84	01/21/2028
EWJ	C/P	93.00	01/21/2028	EWJ	C/P	92.84	01/21/2028
EWJ	C/P	95.00	01/21/2028	EWJ	C/P	94.84	01/21/2028
EWJ	C/P	100.00	01/21/2028	EWJ	C/P	99.84	01/21/2028
EWJ	C/P	105.00	01/21/2028	EWJ	C/P	104.84	01/21/2028
EWJ	C/P	110.00	01/21/2028	EWJ	C/P	109.84	01/21/2028
EWJ	C/P	115.00	01/21/2028	EWJ	C/P	114.84	01/21/2028
EWJ	C/P	120.00	01/21/2028	EWJ	C/P	119.84	01/21/2028
EWJ	C/P	125.00	01/21/2028	EWJ	C/P	124.84	01/21/2028
2EWJ	C	85.00	01/09/2026	2EWJ	C	84.84	01/09/2026

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.