

Cash Dividend

December 16, 2025

Exchange/Memo ID: 207445

ONN / OCC ID: 57920



iShares MSCI India Small-Cap ETF - Cash Distribution (Capital Gains)

Ex - Distribution Date: 12/17/2025

DESCRIPTION:

iShares MSCI India Small-Cap ETF (SMIN) has announced a long-term capital gains distribution of \$1.406792 per SMIN 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.

NOTE: SMIN options will be adjusted to reflect the \$1.406792 capital gains distribution on December 16, 2025 by including a cash component with the SMIN deliverable in the amount of the distribution (\$1.406792 x 100), as described below. Effective December 17, 2025, the SMIN deliverable will no longer include the cash component, and SMIN strikes will be reduced by 1.406792 and rounded to the nearest penny.

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: SMIN remains SMIN

Underlying Security: SMIN remains SMIN

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 iShares MSCI India Small-Cap ETF (SMIN) 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, 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
SMIN	C/P	64.00	12/19/2025	SMIN	C/P	62.59	12/19/2025
SMIN	C/P	65.00	12/19/2025	SMIN	C/P	63.59	12/19/2025
SMIN	C/P	66.00	12/19/2025	SMIN	C/P	64.59	12/19/2025
SMIN	C/P	67.00	12/19/2025	SMIN	C/P	65.59	12/19/2025
SMIN	C/P	68.00	12/19/2025	SMIN	C/P	66.59	12/19/2025
SMIN	C/P	69.00	12/19/2025	SMIN	C/P	67.59	12/19/2025
SMIN	C/P	70.00	12/19/2025	SMIN	C/P	68.59	12/19/2025
SMIN	C/P	71.00	12/19/2025	SMIN	C/P	69.59	12/19/2025
SMIN	C/P	72.00	12/19/2025	SMIN	C/P	70.59	12/19/2025
SMIN	C/P	73.00	12/19/2025	SMIN	C/P	71.59	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
SMIN	C/P	74.00	12/19/2025	SMIN	C/P	72.59	12/19/2025
SMIN	C/P	75.00	12/19/2025	SMIN	C/P	73.59	12/19/2025
SMIN	C/P	76.00	12/19/2025	SMIN	C/P	74.59	12/19/2025
SMIN	C/P	77.00	12/19/2025	SMIN	C/P	75.59	12/19/2025
SMIN	C/P	78.00	12/19/2025	SMIN	C/P	76.59	12/19/2025
SMIN	C/P	64.00	01/16/2026	SMIN	C/P	62.59	01/16/2026
SMIN	C/P	65.00	01/16/2026	SMIN	C/P	63.59	01/16/2026
SMIN	C/P	66.00	01/16/2026	SMIN	C/P	64.59	01/16/2026
SMIN	C/P	67.00	01/16/2026	SMIN	C/P	65.59	01/16/2026
SMIN	C/P	68.00	01/16/2026	SMIN	C/P	66.59	01/16/2026
SMIN	C/P	69.00	01/16/2026	SMIN	C/P	67.59	01/16/2026
SMIN	C/P	70.00	01/16/2026	SMIN	C/P	68.59	01/16/2026
SMIN	C/P	71.00	01/16/2026	SMIN	C/P	69.59	01/16/2026
SMIN	C/P	72.00	01/16/2026	SMIN	C/P	70.59	01/16/2026
SMIN	C/P	73.00	01/16/2026	SMIN	C/P	71.59	01/16/2026
SMIN	C/P	74.00	01/16/2026	SMIN	C/P	72.59	01/16/2026
SMIN	C/P	75.00	01/16/2026	SMIN	C/P	73.59	01/16/2026
SMIN	C/P	76.00	01/16/2026	SMIN	C/P	74.59	01/16/2026
SMIN	C/P	77.00	01/16/2026	SMIN	C/P	75.59	01/16/2026
SMIN	C/P	78.00	01/16/2026	SMIN	C/P	76.59	01/16/2026
SMIN	C/P	79.00	01/16/2026	SMIN	C/P	77.59	01/16/2026
SMIN	C/P	66.00	02/20/2026	SMIN	C/P	64.59	02/20/2026
SMIN	C/P	67.00	02/20/2026	SMIN	C/P	65.59	02/20/2026
SMIN	C/P	68.00	02/20/2026	SMIN	C/P	66.59	02/20/2026
SMIN	C/P	69.00	02/20/2026	SMIN	C/P	67.59	02/20/2026
SMIN	C/P	70.00	02/20/2026	SMIN	C/P	68.59	02/20/2026
SMIN	C/P	71.00	02/20/2026	SMIN	C/P	69.59	02/20/2026
SMIN	C/P	72.00	02/20/2026	SMIN	C/P	70.59	02/20/2026
SMIN	C/P	73.00	02/20/2026	SMIN	C/P	71.59	02/20/2026
SMIN	C/P	74.00	02/20/2026	SMIN	C/P	72.59	02/20/2026
SMIN	C/P	75.00	02/20/2026	SMIN	C/P	73.59	02/20/2026
SMIN	C/P	76.00	02/20/2026	SMIN	C/P	74.59	02/20/2026
SMIN	C/P	77.00	02/20/2026	SMIN	C/P	75.59	02/20/2026
SMIN	C/P	78.00	02/20/2026	SMIN	C/P	76.59	02/20/2026
SMIN	C/P	79.00	02/20/2026	SMIN	C/P	77.59	02/20/2026
SMIN	C/P	80.00	02/20/2026	SMIN	C/P	78.59	02/20/2026
SMIN	C/P	66.00	05/15/2026	SMIN	C/P	64.59	05/15/2026
SMIN	C/P	67.00	05/15/2026	SMIN	C/P	65.59	05/15/2026
SMIN	C/P	68.00	05/15/2026	SMIN	C/P	66.59	05/15/2026
SMIN	C/P	69.00	05/15/2026	SMIN	C/P	67.59	05/15/2026
SMIN	C/P	70.00	05/15/2026	SMIN	C/P	68.59	05/15/2026
SMIN	C/P	71.00	05/15/2026	SMIN	C/P	69.59	05/15/2026
SMIN	C/P	72.00	05/15/2026	SMIN	C/P	70.59	05/15/2026
SMIN	C/P	73.00	05/15/2026	SMIN	C/P	71.59	05/15/2026
SMIN	C/P	74.00	05/15/2026	SMIN	C/P	72.59	05/15/2026

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SMIN	C/P	76.00	05/15/2026	SMIN	C/P	74.59	05/15/2026
SMIN	C/P	77.00	05/15/2026	SMIN	C/P	75.59	05/15/2026
SMIN	C/P	78.00	05/15/2026	SMIN	C/P	76.59	05/15/2026
SMIN	C/P	79.00	05/15/2026	SMIN	C/P	77.59	05/15/2026
SMIN	C/P	80.00	05/15/2026	SMIN	C/P	78.59	05/15/2026

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.