

Cash Dividend

June 15, 2026

Exchange/Memo ID:

ONN / OCC ID: 59158



iShares Micro-Cap ETF - Cash Distribution

Ex - Distribution Date: 06/15/2026

DESCRIPTION:

iShares Micro-Cap ETF (IWC) has announced a Special Cash Dividend of \$0.265697 per IWC Share. The record date is June 15, 2026; the payable date is June 18, 2026. The ex-distribution date for this distribution will be June 15, 2026.

Contract Adjustments:

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

Adjustment Date: 06/15/2026

Option Symbol: IWC remains IWC

Underlying Security: IWC remains IWC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 iShares Micro-Cap ETF (IWC) 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 before the open on June 15, 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
IWC	C/P	80.00	06/18/2026	IWC	C/P	79.73	06/18/2026
IWC	C/P	85.00	06/18/2026	IWC	C/P	84.73	06/18/2026
IWC	C/P	90.00	06/18/2026	IWC	C/P	89.73	06/18/2026
IWC	C/P	95.00	06/18/2026	IWC	C/P	94.73	06/18/2026
IWC	C/P	100.00	06/18/2026	IWC	C/P	99.73	06/18/2026
IWC	C/P	105.00	06/18/2026	IWC	C/P	104.73	06/18/2026
IWC	C/P	110.00	06/18/2026	IWC	C/P	109.73	06/18/2026
IWC	C/P	115.00	06/18/2026	IWC	C/P	114.73	06/18/2026
IWC	C/P	120.00	06/18/2026	IWC	C/P	119.73	06/18/2026
IWC	C/P	125.00	06/18/2026	IWC	C/P	124.73	06/18/2026
IWC	C/P	130.00	06/18/2026	IWC	C/P	129.73	06/18/2026
IWC	C/P	135.00	06/18/2026	IWC	C/P	134.73	06/18/2026
IWC	C/P	140.00	06/18/2026	IWC	C/P	139.73	06/18/2026
IWC	C/P	145.00	06/18/2026	IWC	C/P	144.73	06/18/2026
IWC	C/P	147.00	06/18/2026	IWC	C/P	146.73	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
IWC	C/P	148.00	06/18/2026	IWC	C/P	147.73	06/18/2026
IWC	C/P	149.00	06/18/2026	IWC	C/P	148.73	06/18/2026
IWC	C/P	150.00	06/18/2026	IWC	C/P	149.73	06/18/2026
IWC	C/P	151.00	06/18/2026	IWC	C/P	150.73	06/18/2026
IWC	C/P	152.00	06/18/2026	IWC	C/P	151.73	06/18/2026
IWC	C/P	153.00	06/18/2026	IWC	C/P	152.73	06/18/2026
IWC	C/P	154.00	06/18/2026	IWC	C/P	153.73	06/18/2026
IWC	C/P	155.00	06/18/2026	IWC	C/P	154.73	06/18/2026
IWC	C/P	156.00	06/18/2026	IWC	C/P	155.73	06/18/2026
IWC	C/P	157.00	06/18/2026	IWC	C/P	156.73	06/18/2026
IWC	C/P	158.00	06/18/2026	IWC	C/P	157.73	06/18/2026
IWC	C/P	159.00	06/18/2026	IWC	C/P	158.73	06/18/2026
IWC	C/P	160.00	06/18/2026	IWC	C/P	159.73	06/18/2026
IWC	C/P	161.00	06/18/2026	IWC	C/P	160.73	06/18/2026
IWC	C/P	162.00	06/18/2026	IWC	C/P	161.73	06/18/2026
IWC	C/P	163.00	06/18/2026	IWC	C/P	162.73	06/18/2026
IWC	C/P	164.00	06/18/2026	IWC	C/P	163.73	06/18/2026
IWC	C/P	165.00	06/18/2026	IWC	C/P	164.73	06/18/2026
IWC	C/P	166.00	06/18/2026	IWC	C/P	165.73	06/18/2026
IWC	C/P	167.00	06/18/2026	IWC	C/P	166.73	06/18/2026
IWC	C/P	168.00	06/18/2026	IWC	C/P	167.73	06/18/2026
IWC	C/P	170.00	06/18/2026	IWC	C/P	169.73	06/18/2026
IWC	C/P	175.00	06/18/2026	IWC	C/P	174.73	06/18/2026
IWC	C/P	180.00	06/18/2026	IWC	C/P	179.73	06/18/2026
IWC	C/P	185.00	06/18/2026	IWC	C/P	184.73	06/18/2026
IWC	C/P	190.00	06/18/2026	IWC	C/P	189.73	06/18/2026
IWC	C/P	195.00	06/18/2026	IWC	C/P	194.73	06/18/2026
IWC	C/P	200.00	06/18/2026	IWC	C/P	199.73	06/18/2026
IWC	C/P	205.00	06/18/2026	IWC	C/P	204.73	06/18/2026
IWC	C/P	210.00	06/18/2026	IWC	C/P	209.73	06/18/2026
IWC	C/P	215.00	06/18/2026	IWC	C/P	214.73	06/18/2026
IWC	C/P	220.00	06/18/2026	IWC	C/P	219.73	06/18/2026
IWC	C/P	225.00	06/18/2026	IWC	C/P	224.73	06/18/2026
IWC	C/P	150.00	07/17/2026	IWC	C/P	149.73	07/17/2026
IWC	C/P	155.00	07/17/2026	IWC	C/P	154.73	07/17/2026
IWC	C/P	160.00	07/17/2026	IWC	C/P	159.73	07/17/2026
IWC	C/P	165.00	07/17/2026	IWC	C/P	164.73	07/17/2026
IWC	C/P	170.00	07/17/2026	IWC	C/P	169.73	07/17/2026
IWC	C/P	174.00	07/17/2026	IWC	C/P	173.73	07/17/2026
IWC	C/P	175.00	07/17/2026	IWC	C/P	174.73	07/17/2026
IWC	C/P	176.00	07/17/2026	IWC	C/P	175.73	07/17/2026
IWC	C/P	177.00	07/17/2026	IWC	C/P	176.73	07/17/2026
IWC	C/P	178.00	07/17/2026	IWC	C/P	177.73	07/17/2026
IWC	C/P	179.00	07/17/2026	IWC	C/P	178.73	07/17/2026
IWC	C/P	180.00	07/17/2026	IWC	C/P	179.73	07/17/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IWC	C/P	181.00	07/17/2026	IWC	C/P	180.73	07/17/2026
IWC	C/P	182.00	07/17/2026	IWC	C/P	181.73	07/17/2026
IWC	C/P	183.00	07/17/2026	IWC	C/P	182.73	07/17/2026
IWC	C/P	184.00	07/17/2026	IWC	C/P	183.73	07/17/2026
IWC	C/P	185.00	07/17/2026	IWC	C/P	184.73	07/17/2026
IWC	C/P	186.00	07/17/2026	IWC	C/P	185.73	07/17/2026
IWC	C/P	187.00	07/17/2026	IWC	C/P	186.73	07/17/2026
IWC	C/P	188.00	07/17/2026	IWC	C/P	187.73	07/17/2026
IWC	C/P	189.00	07/17/2026	IWC	C/P	188.73	07/17/2026
IWC	C/P	190.00	07/17/2026	IWC	C/P	189.73	07/17/2026
IWC	C/P	191.00	07/17/2026	IWC	C/P	190.73	07/17/2026
IWC	C/P	192.00	07/17/2026	IWC	C/P	191.73	07/17/2026
IWC	C/P	193.00	07/17/2026	IWC	C/P	192.73	07/17/2026
IWC	C/P	194.00	07/17/2026	IWC	C/P	193.73	07/17/2026
IWC	C/P	195.00	07/17/2026	IWC	C/P	194.73	07/17/2026
IWC	C/P	200.00	07/17/2026	IWC	C/P	199.73	07/17/2026
IWC	C/P	205.00	07/17/2026	IWC	C/P	204.73	07/17/2026
IWC	C/P	210.00	07/17/2026	IWC	C/P	209.73	07/17/2026
IWC	C/P	215.00	07/17/2026	IWC	C/P	214.73	07/17/2026
IWC	C/P	220.00	07/17/2026	IWC	C/P	219.73	07/17/2026
IWC	C/P	90.00	09/18/2026	IWC	C/P	89.73	09/18/2026
IWC	C/P	95.00	09/18/2026	IWC	C/P	94.73	09/18/2026
IWC	C/P	100.00	09/18/2026	IWC	C/P	99.73	09/18/2026
IWC	C/P	105.00	09/18/2026	IWC	C/P	104.73	09/18/2026
IWC	C/P	110.00	09/18/2026	IWC	C/P	109.73	09/18/2026
IWC	C/P	115.00	09/18/2026	IWC	C/P	114.73	09/18/2026
IWC	C/P	120.00	09/18/2026	IWC	C/P	119.73	09/18/2026
IWC	C/P	125.00	09/18/2026	IWC	C/P	124.73	09/18/2026
IWC	C/P	130.00	09/18/2026	IWC	C/P	129.73	09/18/2026
IWC	C/P	135.00	09/18/2026	IWC	C/P	134.73	09/18/2026
IWC	C/P	140.00	09/18/2026	IWC	C/P	139.73	09/18/2026
IWC	C/P	145.00	09/18/2026	IWC	C/P	144.73	09/18/2026
IWC	C/P	150.00	09/18/2026	IWC	C/P	149.73	09/18/2026
IWC	C/P	155.00	09/18/2026	IWC	C/P	154.73	09/18/2026
IWC	C/P	158.00	09/18/2026	IWC	C/P	157.73	09/18/2026
IWC	C/P	159.00	09/18/2026	IWC	C/P	158.73	09/18/2026
IWC	C/P	160.00	09/18/2026	IWC	C/P	159.73	09/18/2026
IWC	C/P	161.00	09/18/2026	IWC	C/P	160.73	09/18/2026
IWC	C/P	162.00	09/18/2026	IWC	C/P	161.73	09/18/2026
IWC	C/P	163.00	09/18/2026	IWC	C/P	162.73	09/18/2026
IWC	C/P	164.00	09/18/2026	IWC	C/P	163.73	09/18/2026
IWC	C/P	165.00	09/18/2026	IWC	C/P	164.73	09/18/2026
IWC	C/P	166.00	09/18/2026	IWC	C/P	165.73	09/18/2026
IWC	C/P	167.00	09/18/2026	IWC	C/P	166.73	09/18/2026
IWC	C/P	168.00	09/18/2026	IWC	C/P	167.73	09/18/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IWC	C/P	169.00	09/18/2026	IWC	C/P	168.73	09/18/2026
IWC	C/P	170.00	09/18/2026	IWC	C/P	169.73	09/18/2026
IWC	C/P	171.00	09/18/2026	IWC	C/P	170.73	09/18/2026
IWC	C/P	172.00	09/18/2026	IWC	C/P	171.73	09/18/2026
IWC	C/P	173.00	09/18/2026	IWC	C/P	172.73	09/18/2026
IWC	C/P	174.00	09/18/2026	IWC	C/P	173.73	09/18/2026
IWC	C/P	175.00	09/18/2026	IWC	C/P	174.73	09/18/2026
IWC	C/P	176.00	09/18/2026	IWC	C/P	175.73	09/18/2026
IWC	C/P	177.00	09/18/2026	IWC	C/P	176.73	09/18/2026
IWC	C/P	178.00	09/18/2026	IWC	C/P	177.73	09/18/2026
IWC	C/P	180.00	09/18/2026	IWC	C/P	179.73	09/18/2026
IWC	C/P	185.00	09/18/2026	IWC	C/P	184.73	09/18/2026
IWC	C/P	190.00	09/18/2026	IWC	C/P	189.73	09/18/2026
IWC	C/P	195.00	09/18/2026	IWC	C/P	194.73	09/18/2026
IWC	C/P	200.00	09/18/2026	IWC	C/P	199.73	09/18/2026
IWC	C/P	205.00	09/18/2026	IWC	C/P	204.73	09/18/2026
IWC	C/P	210.00	09/18/2026	IWC	C/P	209.73	09/18/2026
IWC	C/P	215.00	09/18/2026	IWC	C/P	214.73	09/18/2026
IWC	C/P	220.00	09/18/2026	IWC	C/P	219.73	09/18/2026
IWC	C/P	225.00	09/18/2026	IWC	C/P	224.73	09/18/2026
IWC	C/P	230.00	09/18/2026	IWC	C/P	229.73	09/18/2026
IWC	C/P	235.00	09/18/2026	IWC	C/P	234.73	09/18/2026
IWC	C/P	240.00	09/18/2026	IWC	C/P	239.73	09/18/2026
IWC	C/P	105.00	12/18/2026	IWC	C/P	104.73	12/18/2026
IWC	C/P	110.00	12/18/2026	IWC	C/P	109.73	12/18/2026
IWC	C/P	115.00	12/18/2026	IWC	C/P	114.73	12/18/2026
IWC	C/P	120.00	12/18/2026	IWC	C/P	119.73	12/18/2026
IWC	C/P	125.00	12/18/2026	IWC	C/P	124.73	12/18/2026
IWC	C/P	130.00	12/18/2026	IWC	C/P	129.73	12/18/2026
IWC	C/P	135.00	12/18/2026	IWC	C/P	134.73	12/18/2026
IWC	C/P	140.00	12/18/2026	IWC	C/P	139.73	12/18/2026
IWC	C/P	145.00	12/18/2026	IWC	C/P	144.73	12/18/2026
IWC	C/P	150.00	12/18/2026	IWC	C/P	149.73	12/18/2026
IWC	C/P	155.00	12/18/2026	IWC	C/P	154.73	12/18/2026
IWC	C/P	160.00	12/18/2026	IWC	C/P	159.73	12/18/2026
IWC	C/P	164.00	12/18/2026	IWC	C/P	163.73	12/18/2026
IWC	C/P	165.00	12/18/2026	IWC	C/P	164.73	12/18/2026
IWC	C/P	166.00	12/18/2026	IWC	C/P	165.73	12/18/2026
IWC	C/P	167.00	12/18/2026	IWC	C/P	166.73	12/18/2026
IWC	C/P	168.00	12/18/2026	IWC	C/P	167.73	12/18/2026
IWC	C/P	169.00	12/18/2026	IWC	C/P	168.73	12/18/2026
IWC	C/P	170.00	12/18/2026	IWC	C/P	169.73	12/18/2026
IWC	C/P	171.00	12/18/2026	IWC	C/P	170.73	12/18/2026
IWC	C/P	172.00	12/18/2026	IWC	C/P	171.73	12/18/2026
IWC	C/P	173.00	12/18/2026	IWC	C/P	172.73	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
IWC	C/P	174.00	12/18/2026	IWC	C/P	173.73	12/18/2026
IWC	C/P	175.00	12/18/2026	IWC	C/P	174.73	12/18/2026
IWC	C/P	176.00	12/18/2026	IWC	C/P	175.73	12/18/2026
IWC	C/P	177.00	12/18/2026	IWC	C/P	176.73	12/18/2026
IWC	C/P	178.00	12/18/2026	IWC	C/P	177.73	12/18/2026
IWC	C/P	179.00	12/18/2026	IWC	C/P	178.73	12/18/2026
IWC	C/P	180.00	12/18/2026	IWC	C/P	179.73	12/18/2026
IWC	C/P	181.00	12/18/2026	IWC	C/P	180.73	12/18/2026
IWC	C/P	182.00	12/18/2026	IWC	C/P	181.73	12/18/2026
IWC	C/P	183.00	12/18/2026	IWC	C/P	182.73	12/18/2026
IWC	C/P	184.00	12/18/2026	IWC	C/P	183.73	12/18/2026
IWC	C/P	185.00	12/18/2026	IWC	C/P	184.73	12/18/2026
IWC	C/P	190.00	12/18/2026	IWC	C/P	189.73	12/18/2026
IWC	C/P	195.00	12/18/2026	IWC	C/P	194.73	12/18/2026
IWC	C/P	200.00	12/18/2026	IWC	C/P	199.73	12/18/2026
IWC	C/P	205.00	12/18/2026	IWC	C/P	204.73	12/18/2026
IWC	C/P	210.00	12/18/2026	IWC	C/P	209.73	12/18/2026
IWC	C/P	215.00	12/18/2026	IWC	C/P	214.73	12/18/2026
IWC	C/P	220.00	12/18/2026	IWC	C/P	219.73	12/18/2026
IWC	C/P	225.00	12/18/2026	IWC	C/P	224.73	12/18/2026
IWC	C/P	230.00	12/18/2026	IWC	C/P	229.73	12/18/2026
IWC	C/P	235.00	12/18/2026	IWC	C/P	234.73	12/18/2026
IWC	C/P	240.00	12/18/2026	IWC	C/P	239.73	12/18/2026
IWC	C/P	245.00	12/18/2026	IWC	C/P	244.73	12/18/2026
IWC	C/P	250.00	12/18/2026	IWC	C/P	249.73	12/18/2026
IWC	C/P	255.00	12/18/2026	IWC	C/P	254.73	12/18/2026
IWC	C/P	260.00	12/18/2026	IWC	C/P	259.73	12/18/2026
IWC	C/P	265.00	12/18/2026	IWC	C/P	264.73	12/18/2026

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.