



**THE FOUNDATION  
FOR SECURE  
MARKETS**

#50560

**Date:** June 08, 2022

**Subject:** iShares MSCI All Country Asia ex Japan Index Fund - Cash  
Distribution  
Option Symbol: AAXJ  
Date: 06/09/2022

iShares MSCI All Country Asia ex Japan Index Fund (AAXJ) has announced a Special Cash Dividend of \$0.13048 per AAXJ Share. The record date is June 10, 2022; the payable date is June 15, 2022. The ex-distribution date for this distribution will be June 9, 2022.

**Contract Adjustment**

**Effective Date:** June 9, 2022

**New Multiplier:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 110.00 yields \$11,000.00).

**Contract Multiplier:** 1

**Strike Prices:** Strike prices will be reduced by 0.13048 and rounded to the nearest penny. (For example, a strike of 35.00 will be reduced to 34.87; a strike of 125.00 will be reduced to 124.87)

**Option Symbol:** AAXJ remains AAXJ

**Deliverable Per Contract:** 100 iShares MSCI All Country Asia ex Japan Index Fund (AAXJ) Shares

**CUSIP:** 464288182

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**ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.**

For questions regarding this memo, please email the Investor Education team at [options@theocc.com](mailto:options@theocc.com). Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email [memberservices@theocc.com](mailto:memberservices@theocc.com).