



Date: June 07, 2023

Subject: iShares MSCI BIC ETF – Cash Distribution
Option Symbol: BKF
Date: 06/07/2023

iShares MSCI BIC ETF (BKF) has announced a special cash distribution of \$0.173859 per BKF Share. The record date is June 8, 2023; payable date is June 13, 2023. The ex-distribution date for this distribution will be June 7, 2023.

NOTE: BKF options will be adjusted to reflect the \$0.173859 special distribution on June 7, 2023 by including a cash component with the BKF deliverable in the amount of the distribution (x 100), as described below. Effective June 8, 2023, the BKF deliverable will no longer include the cash component, and BKF strikes will be reduced by 0.173859 and rounded to the nearest penny.

Options Contract Adjustment

Effective Date: June 7, 2023

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150; a strike of 22 yields \$2200.00).

Contract Multiplier: 1

Strike Prices: **06/07/2023** - Strike prices will remain unchanged (BKF deliverable will include cash component for distribution amount as described below for one day only)
06/08/2023 - Strike prices will be reduced by 0.173859 and rounded to the nearest penny. (For example, a strike of 22.00 will be reduced to 21.83; a strike of 47.00 will be reduced to 46.83)

Option Symbol: BKF remains BKF

Deliverable Per Contract: **06/07/2023**
1) 100 iShares MSCI BIC ETF (BKF) Shares
2) \$17.39 Cash

06/08/2023

100 iShares MSCI BIC ETF (BKF) Shares

CUSIP: 464286657

* NOTE: On June 8, 2023, operationally this adjustment calling for the delivery of the \$17.39 per share distribution is being addressed by reducing all strike prices by 0.173859, rounded to the nearest penny. The BKF symbol will not change, allowing for convenient listing of new strikes under the same option symbol.

Disclaimer

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