



**THE FOUNDATION
FOR SECURE
MARKETS®**

#55816

Date: December 27, 2024

Subject: iShares J.P. Morgan USD Emerging Markets Bond ETF - Cash
Distribution
Option Symbol: EMB
Date: 12/30/2024

iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB) has announced a Special Cash Dividend of \$0.254515 per EMB share. The record date is December 30, 2024; the payable date is January 3, 2025. The ex-distribution date for this distribution will be December 30, 2024.

Contract Adjustment

Effective Date: December 30, 2024

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 89.50 yields \$8,950.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.254515 and rounded to the nearest penny. (For example, a strike of 40.00 will be reduced to 39.75; a strike of 130.00 will be reduced to 129.75)

Option Symbol: EMB remains EMB

Deliverable Per Contract: 100 iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB) Shares

CUSIP: 464288281

Disclaimer

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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. 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.