



**THE FOUNDATION
FOR SECURE
MARKETS**

#49872

Date: December 29, 2021

Subject: iShares MSCI Germany ETF - Cash Distribution
Option Symbol: EWG
Date: 12/30/2021

iShares MSCI Germany ETF (EWG) has announced a Special Cash Dividend of \$0.247269 per EWG Share. The record date is December 31, 2021; the payable date is January 5, 2022. The ex-distribution date for this distribution will be December 30, 2021.

Contract Adjustment

Effective Date: December 30, 2021

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 33.00 yields \$3,300.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.247269 and rounded to the nearest penny. (For example, a strike of 4.75 will be reduced to 4.50; a strike of 40.00 will be reduced to 39.75)

Option Symbol: EWG remains EWG

Deliverable Per Contract: 100 iShares MSCI Germany ETF (EWG) Shares

CUSIP: 464286806

Disclaimer

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

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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, call Investor Services at 1-888-678-4667 or email investorservices@theocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.