



#39968

DATE: OCTOBER 28, 2016

SUBJECT: ISHARES MSCI MALAYSIA ETF - REVERSE SPLIT
OPTION SYMBOL: EWM
NEW SYMBOL: EWM1
DATE: 11/07/16

iShares MSCI Malaysia ETF (EWM) has announced a 1-for-4 reverse stock split. As a result of the reverse stock split, each EWM Share will be converted into the right to receive 0.25 (New) iShares MSCI Malaysia ETF Shares. The reverse stock split will become effective before the market open on November 7, 2016.

CONTRACT ADJUSTMENT

Effective Date: November 7, 2016

Option Symbol: EWM changes to EWM1

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100 (e.g., for premium or strike dollar extensions 1.00 will equal \$100)

New Deliverable Per Contract: 25 (New) iShares MSCI Malaysia ETF (EWM) Shares

CUSIP: EWM (New): 46434G814

PRICING

The underlying price for EWM1 will be determined as follows:

$$\text{EWM1} = 0.25 (\text{EWM})$$

DISCLAIMER

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options 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 investors should independently ascertain and evaluate all information concerning this corporate event(s).

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adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

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.