



**THE FOUNDATION
FOR SECURE
MARKETS®**

#51543

Date: December 12, 2022

Subject: iShares MSCI Taiwan ETF - Cash Distribution (Capital Gains)
Option Symbols: EWT/2EWT
Date: 12/13/2022

iShares MSCI Taiwan ETF (EWT) has announced a long-term capital gains distribution of \$5.189938 per EWT Share. The record date is December 14, 2022; the payable date is December 19, 2022. The ex-distribution date for this distribution will be December 13, 2022.

Contract Adjustment

Effective Date: December 13, 2022

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 49.00 yields \$4,900.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 5.189938 and rounded to the nearest penny. (For example, a strike of 30.00 will be reduced to 24.81; a strike of 51.00 will be reduced to 45.81)

Option Symbols: EWT remains EWT
2EWT remains 2EWT

Deliverable Per Contract: 100 iShares MSCI Taiwan ETF (EWT) Shares

CUSIP: 46434G772

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.