



**THE FOUNDATION
FOR SECURE
MARKETS®**

#51544

Date: December 12, 2022

Subject: iShares MSCI Mexico ETF - Cash Distribution
Option Symbol: EWW
Date: 12/13/2022

iShares MSCI Mexico ETF (EWW) has announced a Special Cash Dividend of \$0.22148 per EWW 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 52.00 yields \$5,200.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.22148 and rounded to the nearest penny. (For example, a strike of 31.00 will be reduced to 30.78; a strike of 58.00 will be reduced to 57.78)

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Deliverable Per Contract: 100 iShares MSCI Mexico ETF (EWW)

CUSIP: 464286822

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).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC

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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.