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#52545

Date: June 07, 2023

Subject: iShares China Large-Cap ETF - Cash Distribution
Option Symbol: FXI
Date: 06/07/2023

iShares China Large-Cap ETF (FXI) has announced a Special Cash Dividend of \$0.148983 per FXI ETF Share. The record date is June 8, 2023; the payable date is June 13, 2023. The ex-distribution date for this distribution will be June 7, 2023.

NOTE: FXI options will be adjusted to reflect the \$0.148983 special cash dividend on June 7, 2023, by including a cash component with the FXI deliverable in the amount of the distribution (x 100), as described below. Effective June 8, 2023, the FXI deliverable will no longer include the cash component, and FXI strikes will be reduced by \$0.148983 and rounded to the nearest penny.

Contract Adjustment

Effective Date: June 7, 2023

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 28.00 yields \$2,800.00).

Contract Multiplier: 1

Strike Prices: **06/07/2023** - Strike prices will remain unchanged (FXI deliverable will include cash component for distribution amount as described below for one day only)

06/08/2023 - Strike prices will be reduced by 0.148983 and rounded to the nearest penny. (For example, a strike of 10.00 will be reduced to 9.85; a strike of 75.00 will be reduced to 74.85)

Option Symbol: FXI remains FXI

Deliverable Per Contract: **06/07/2023**
1) 100 iShares China Large-Cap ETF (FXI) Shares
2) \$14.90

06/08/2023

100 iShares China Large-Cap ETF (FXI) Shares

CUSIP: 464287184

* NOTE: On June 8, 2023, operationally this adjustment calling for the delivery of the \$14.90 per share distribution is being addressed by reducing all strike prices by 0.148983, rounded to the nearest penny. The FXI symbol will not change, allowing for convenient listing of new strikes under the same option symbol.

Disclaimer

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ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

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