



**THE FOUNDATION
FOR SECURE
MARKETS**

#49871

Date: December 29, 2021

Subject: iShares Self-Driving EV and Tech ETF - Cash Distribution
Option Symbol: IDRV
Date: 12/30/2021

iShares Self-Driving EV and Tech ETF (IDRV) has announced a Special Cash Distribution of \$0.262427 per IDRV 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 55.00 yields \$5,500.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.262427 and rounded to the nearest penny. (For example, a strike of 44.00 will be reduced to 43.74; a strike of 60.00 will be reduced to 59.74)

Option Symbol: IDRV remains IDRV

Deliverable Per Contract: 100 iShares Self-Driving EV and Tech ETF (IDRV) Shares

CUSIP: 46435U366

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 By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment

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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.