



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

#51541

**Date:** December 12, 2022

**Subject:** iShares Expanded Tech Sector ETF - Cash Distribution  
Option Symbol: IGM  
Date: 12/13/2022

iShares Expanded Tech Sector ETF (IGM) has announced a Special Cash Dividend of \$0.366802 per IGM 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 295.00 yields \$29,500.00).

**Contract Multiplier:** 1

**Strike Prices:** Strike prices will be reduced by 0.366802 and rounded to the nearest penny. (For example, a strike of 260.00 will be reduced to 259.63; a strike of 300.00 will be reduced to 299.63)

**Option Symbol:** IGM remains IGM

**Deliverable Per Contract:** 100 iShares Expanded Tech Sector ETF (IGM) Share

**CUSIP:** 464287549

**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](mailto: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](mailto:memberservices@theocc.com).