



**THE FOUNDATION
FOR SECURE
MARKETS®**

#53808

Date: December 19, 2023

Subject: iShares Russell 1000 Growth ETF - Cash Distribution
Option Symbol: IWF
Date: 12/20/2023

iShares Russell 1000 Growth ETF (IWF) has announced a Special Cash Dividend of \$0.16212 per IWF share. The record date is December 21, 2023; the payable date is December 27, 2023. The ex-distribution date for this distribution will be December 20, 2023.

Contract Adjustment

Effective Date: December 20, 2023

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 305.00 yields \$30,500.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.16212 and rounded to the nearest penny. (For example, a strike of 105.00 will be reduced to 104.84; a strike of 350.00 will be reduced to 349.84)

Option Symbol: IWF remains IWF

Deliverable Per Contract: 100 iShares Russell 1000 Growth ETF (IWF) Shares

CUSIP: 464287614

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.