



**THE FOUNDATION
FOR SECURE
MARKETS®**

#53809

Date: December 19, 2023

Subject: iShares U.S. Technology ETF - Cash Distribution
Option Symbol: IYW
Date: 12/20/2023

iShares U.S. Technology ETF (IYW) has announced a Special Cash Dividend of \$0.161493 per IYW 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 122.00 yields \$12,200.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.161493 and rounded to the nearest penny. (For example, a strike of 55.00 will be reduced to 54.84; a strike of 165.00 will be reduced to 164.84)

Option Symbol: IYW remains IYW

Deliverable Per Contract: 100 iShares U.S. Technology ETF (IYW) Shares

CUSIP: 464287721

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 decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

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.