

Stock Split

November 04, 2016

Exchange/Memo ID: 203957

ONN / OCC ID: 39968



ISHARES MSCI MALAYSIA ETF - REVERSE SPLIT

Ex - Distribution Date: 11/07/2016

DESCRIPTION:

iShares MSCI Malaysia ETF (EWM) has announced a 1-for-4 reverse stock split. As a result of the reverse stock split, each EWM Share will be converted into the right to receive 0.25 (New) iShares MSCI Malaysia ETF Shares. The reverse stock split will become effective before the market open on November 7, 2016.

Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: November 7, 2016

Option Symbol: EWM becomes EWM1

Underlying Security: EWM remains EWM

CUSIP: 46434G814

Contract Multiplier: 1

Strike Price: Remains the same

New Multiplier: 100

Old Deliverable:

New Deliverable: 25 (New) iShares MSCI Malaysia ETF (EWM) Shares

Pricing Considerations: The underlying price for EWM1 will be determined as follows:
EWM1 = 0.25 (EWM)

Additional Exchange Info:

On Friday, November 4th, 2016, immediately after the BOX close, all resting orders for EWM in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new EWM1 series, the BOX Participant will need to reenter the orders before the open on Monday, November 7th, 2016.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EWM	C/P	1.00	11/18/2016	EWM1	C/P	1.00	11/18/2016
EWM	C/P	2.00	11/18/2016	EWM1	C/P	2.00	11/18/2016
EWM	C/P	3.00	11/18/2016	EWM1	C/P	3.00	11/18/2016
EWM	C/P	4.00	11/18/2016	EWM1	C/P	4.00	11/18/2016
EWM	C/P	5.00	11/18/2016	EWM1	C/P	5.00	11/18/2016
EWM	C/P	6.00	11/18/2016	EWM1	C/P	6.00	11/18/2016
EWM	C/P	7.00	11/18/2016	EWM1	C/P	7.00	11/18/2016
EWM	C/P	8.00	11/18/2016	EWM1	C/P	8.00	11/18/2016
EWM	C/P	9.00	11/18/2016	EWM1	C/P	9.00	11/18/2016
EWM	C/P	10.00	11/18/2016	EWM1	C/P	10.00	11/18/2016
EWM	C/P	11.00	11/18/2016	EWM1	C/P	11.00	11/18/2016
EWM	C/P	12.00	11/18/2016	EWM1	C/P	12.00	11/18/2016
EWM	C/P	13.00	11/18/2016	EWM1	C/P	13.00	11/18/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EWM	C/P	14.00	11/18/2016	EWM1	C/P	14.00	11/18/2016
EWM	C/P	15.00	11/18/2016	EWM1	C/P	15.00	11/18/2016
EWM	C/P	16.00	11/18/2016	EWM1	C/P	16.00	11/18/2016
EWM	C/P	1.00	12/16/2016	EWM1	C/P	1.00	12/16/2016
EWM	C/P	2.00	12/16/2016	EWM1	C/P	2.00	12/16/2016
EWM	C/P	3.00	12/16/2016	EWM1	C/P	3.00	12/16/2016
EWM	C/P	4.00	12/16/2016	EWM1	C/P	4.00	12/16/2016
EWM	C/P	5.00	12/16/2016	EWM1	C/P	5.00	12/16/2016
EWM	C/P	6.00	12/16/2016	EWM1	C/P	6.00	12/16/2016
EWM	C/P	7.00	12/16/2016	EWM1	C/P	7.00	12/16/2016
EWM	C/P	8.00	12/16/2016	EWM1	C/P	8.00	12/16/2016
EWM	C/P	9.00	12/16/2016	EWM1	C/P	9.00	12/16/2016
EWM	C/P	10.00	12/16/2016	EWM1	C/P	10.00	12/16/2016
EWM	C/P	11.00	12/16/2016	EWM1	C/P	11.00	12/16/2016
EWM	C/P	12.00	12/16/2016	EWM1	C/P	12.00	12/16/2016
EWM	C/P	13.00	12/16/2016	EWM1	C/P	13.00	12/16/2016
EWM	C/P	14.00	12/16/2016	EWM1	C/P	14.00	12/16/2016
EWM	C/P	15.00	12/16/2016	EWM1	C/P	15.00	12/16/2016
EWM	C/P	16.00	12/16/2016	EWM1	C/P	16.00	12/16/2016
EWM	C/P	1.00	01/20/2017	EWM1	C/P	1.00	01/20/2017
EWM	C/P	2.00	01/20/2017	EWM1	C/P	2.00	01/20/2017
EWM	C/P	3.00	01/20/2017	EWM1	C/P	3.00	01/20/2017
EWM	C/P	4.00	01/20/2017	EWM1	C/P	4.00	01/20/2017
EWM	C/P	5.00	01/20/2017	EWM1	C/P	5.00	01/20/2017
EWM	C/P	6.00	01/20/2017	EWM1	C/P	6.00	01/20/2017
EWM	C/P	7.00	01/20/2017	EWM1	C/P	7.00	01/20/2017
EWM	C/P	8.00	01/20/2017	EWM1	C/P	8.00	01/20/2017
EWM	C/P	9.00	01/20/2017	EWM1	C/P	9.00	01/20/2017
EWM	C/P	10.00	01/20/2017	EWM1	C/P	10.00	01/20/2017
EWM	C/P	11.00	01/20/2017	EWM1	C/P	11.00	01/20/2017
EWM	C/P	12.00	01/20/2017	EWM1	C/P	12.00	01/20/2017
EWM	C/P	13.00	01/20/2017	EWM1	C/P	13.00	01/20/2017
EWM	C/P	14.00	01/20/2017	EWM1	C/P	14.00	01/20/2017
EWM	C/P	15.00	01/20/2017	EWM1	C/P	15.00	01/20/2017
EWM	C/P	16.00	01/20/2017	EWM1	C/P	16.00	01/20/2017
EWM	C/P	1.00	04/21/2017	EWM1	C/P	1.00	04/21/2017
EWM	C/P	2.00	04/21/2017	EWM1	C/P	2.00	04/21/2017
EWM	C/P	3.00	04/21/2017	EWM1	C/P	3.00	04/21/2017
EWM	C/P	4.00	04/21/2017	EWM1	C/P	4.00	04/21/2017
EWM	C/P	5.00	04/21/2017	EWM1	C/P	5.00	04/21/2017
EWM	C/P	6.00	04/21/2017	EWM1	C/P	6.00	04/21/2017
EWM	C/P	7.00	04/21/2017	EWM1	C/P	7.00	04/21/2017
EWM	C/P	8.00	04/21/2017	EWM1	C/P	8.00	04/21/2017
EWM	C/P	9.00	04/21/2017	EWM1	C/P	9.00	04/21/2017
EWM	C/P	10.00	04/21/2017	EWM1	C/P	10.00	04/21/2017

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EWM	C/P	12.00	04/21/2017	EWM1	C/P	12.00	04/21/2017
EWM	C/P	13.00	04/21/2017	EWM1	C/P	13.00	04/21/2017
EWM	C/P	14.00	04/21/2017	EWM1	C/P	14.00	04/21/2017
EWM	C/P	15.00	04/21/2017	EWM1	C/P	15.00	04/21/2017
EWM	C/P	16.00	04/21/2017	EWM1	C/P	16.00	04/21/2017
EWM	C/P	17.00	04/21/2017	EWM1	C/P	17.00	04/21/2017

Disclaimer:

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information:

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845.