

# Stock Split

November 04, 2016

Exchange/Memo ID: 203958

ONN / OCC ID: 39972



## ISHARES MSCI TAIWAN ETF - REVERSE SPLIT

Ex - Distribution Date: 11/07/2016

### DESCRIPTION:

iShares MSCI Taiwan ETF (EWT) has announced a 1-for-2 reverse stock split. As a result of the reverse stock split, each EWT Share will be converted into the right to receive 0.50 (New) iShares MSCI Taiwan 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: EWT becomes EWT1

Underlying Security: EWT remains EWT

CUSIP: 46434G772

Contract Multiplier: 1

**Strike Price:** Remains the Same

New Multiplier: 100

Old Deliverable:

New Deliverable: 50 (New) iShares MSCI Taiwan ETF (EWT) Shares

**Pricing Considerations:** The underlying price for EWT1 will be determined as follows:  
EWT1 = 0.50 (EWT)

### Additional Exchange Info:

On Friday, November 4th, 2016, immediately after the BOX close, all resting orders for EWT in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new EWT1 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
EWT	C/P	1.00	11/18/2016	EWT1	C/P	1.00	11/18/2016
EWT	C/P	2.00	11/18/2016	EWT1	C/P	2.00	11/18/2016
EWT	C/P	3.00	11/18/2016	EWT1	C/P	3.00	11/18/2016
EWT	C/P	4.00	11/18/2016	EWT1	C/P	4.00	11/18/2016
EWT	C/P	5.00	11/18/2016	EWT1	C/P	5.00	11/18/2016
EWT	C/P	6.00	11/18/2016	EWT1	C/P	6.00	11/18/2016
EWT	C/P	7.00	11/18/2016	EWT1	C/P	7.00	11/18/2016
EWT	C/P	8.00	11/18/2016	EWT1	C/P	8.00	11/18/2016
EWT	C/P	9.00	11/18/2016	EWT1	C/P	9.00	11/18/2016
EWT	C/P	10.00	11/18/2016	EWT1	C/P	10.00	11/18/2016
EWT	C/P	11.00	11/18/2016	EWT1	C/P	11.00	11/18/2016
EWT	C/P	12.00	11/18/2016	EWT1	C/P	12.00	11/18/2016
EWT	C/P	13.00	11/18/2016	EWT1	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
EWT	C/P	14.00	11/18/2016	EWT1	C/P	14.00	11/18/2016
EWT	C/P	15.00	11/18/2016	EWT1	C/P	15.00	11/18/2016
EWT	C/P	16.00	11/18/2016	EWT1	C/P	16.00	11/18/2016
EWT	C/P	17.00	11/18/2016	EWT1	C/P	17.00	11/18/2016
EWT	C/P	18.00	11/18/2016	EWT1	C/P	18.00	11/18/2016
EWT	C/P	19.00	11/18/2016	EWT1	C/P	19.00	11/18/2016
EWT	C/P	20.00	11/18/2016	EWT1	C/P	20.00	11/18/2016
EWT	C/P	21.00	11/18/2016	EWT1	C/P	21.00	11/18/2016
EWT	C/P	22.00	11/18/2016	EWT1	C/P	22.00	11/18/2016
EWT	C/P	23.00	11/18/2016	EWT1	C/P	23.00	11/18/2016
EWT	C/P	24.00	11/18/2016	EWT1	C/P	24.00	11/18/2016
EWT	C/P	25.00	11/18/2016	EWT1	C/P	25.00	11/18/2016
EWT	C/P	26.00	11/18/2016	EWT1	C/P	26.00	11/18/2016
EWT	C/P	27.00	11/18/2016	EWT1	C/P	27.00	11/18/2016
EWT	C/P	28.00	11/18/2016	EWT1	C/P	28.00	11/18/2016
EWT	C/P	29.00	11/18/2016	EWT1	C/P	29.00	11/18/2016
EWT	C/P	30.00	11/18/2016	EWT1	C/P	30.00	11/18/2016
EWT	C/P	1.00	12/16/2016	EWT1	C/P	1.00	12/16/2016
EWT	C/P	2.00	12/16/2016	EWT1	C/P	2.00	12/16/2016
EWT	C/P	3.00	12/16/2016	EWT1	C/P	3.00	12/16/2016
EWT	C/P	4.00	12/16/2016	EWT1	C/P	4.00	12/16/2016
EWT	C/P	5.00	12/16/2016	EWT1	C/P	5.00	12/16/2016
EWT	C/P	6.00	12/16/2016	EWT1	C/P	6.00	12/16/2016
EWT	C/P	7.00	12/16/2016	EWT1	C/P	7.00	12/16/2016
EWT	C/P	8.00	12/16/2016	EWT1	C/P	8.00	12/16/2016
EWT	C/P	9.00	12/16/2016	EWT1	C/P	9.00	12/16/2016
EWT	C/P	10.00	12/16/2016	EWT1	C/P	10.00	12/16/2016
EWT	C/P	11.00	12/16/2016	EWT1	C/P	11.00	12/16/2016
EWT	C/P	12.00	12/16/2016	EWT1	C/P	12.00	12/16/2016
EWT	C/P	13.00	12/16/2016	EWT1	C/P	13.00	12/16/2016
EWT	C/P	14.00	12/16/2016	EWT1	C/P	14.00	12/16/2016
EWT	C/P	15.00	12/16/2016	EWT1	C/P	15.00	12/16/2016
EWT	C/P	16.00	12/16/2016	EWT1	C/P	16.00	12/16/2016
EWT	C/P	17.00	12/16/2016	EWT1	C/P	17.00	12/16/2016
EWT	C/P	18.00	12/16/2016	EWT1	C/P	18.00	12/16/2016
EWT	C/P	19.00	12/16/2016	EWT1	C/P	19.00	12/16/2016
EWT	C/P	20.00	12/16/2016	EWT1	C/P	20.00	12/16/2016
EWT	C/P	21.00	12/16/2016	EWT1	C/P	21.00	12/16/2016
EWT	C/P	22.00	12/16/2016	EWT1	C/P	22.00	12/16/2016
EWT	C/P	23.00	12/16/2016	EWT1	C/P	23.00	12/16/2016
EWT	C/P	24.00	12/16/2016	EWT1	C/P	24.00	12/16/2016
EWT	C/P	25.00	12/16/2016	EWT1	C/P	25.00	12/16/2016
EWT	C/P	26.00	12/16/2016	EWT1	C/P	26.00	12/16/2016
EWT	C/P	27.00	12/16/2016	EWT1	C/P	27.00	12/16/2016
EWT	C/P	8.00	01/20/2017	EWT1	C/P	8.00	01/20/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EWT	C/P	9.00	01/20/2017	EWT1	C/P	9.00	01/20/2017
EWT	C/P	10.00	01/20/2017	EWT1	C/P	10.00	01/20/2017
EWT	C/P	11.00	01/20/2017	EWT1	C/P	11.00	01/20/2017
EWT	C/P	12.00	01/20/2017	EWT1	C/P	12.00	01/20/2017
EWT	C/P	13.00	01/20/2017	EWT1	C/P	13.00	01/20/2017
EWT	C/P	14.00	01/20/2017	EWT1	C/P	14.00	01/20/2017
EWT	C/P	15.00	01/20/2017	EWT1	C/P	15.00	01/20/2017
EWT	C/P	16.00	01/20/2017	EWT1	C/P	16.00	01/20/2017
EWT	C/P	17.00	01/20/2017	EWT1	C/P	17.00	01/20/2017
EWT	C/P	18.00	01/20/2017	EWT1	C/P	18.00	01/20/2017
EWT	C/P	19.00	01/20/2017	EWT1	C/P	19.00	01/20/2017
EWT	C/P	20.00	01/20/2017	EWT1	C/P	20.00	01/20/2017
EWT	C/P	21.00	01/20/2017	EWT1	C/P	21.00	01/20/2017
EWT	C/P	22.00	01/20/2017	EWT1	C/P	22.00	01/20/2017
EWT	C/P	23.00	01/20/2017	EWT1	C/P	23.00	01/20/2017
EWT	C/P	24.00	01/20/2017	EWT1	C/P	24.00	01/20/2017
EWT	C/P	25.00	01/20/2017	EWT1	C/P	25.00	01/20/2017
EWT	C/P	1.00	03/17/2017	EWT1	C/P	1.00	03/17/2017
EWT	C/P	2.00	03/17/2017	EWT1	C/P	2.00	03/17/2017
EWT	C/P	3.00	03/17/2017	EWT1	C/P	3.00	03/17/2017
EWT	C/P	4.00	03/17/2017	EWT1	C/P	4.00	03/17/2017
EWT	C/P	5.00	03/17/2017	EWT1	C/P	5.00	03/17/2017
EWT	C/P	6.00	03/17/2017	EWT1	C/P	6.00	03/17/2017
EWT	C/P	7.00	03/17/2017	EWT1	C/P	7.00	03/17/2017
EWT	C/P	8.00	03/17/2017	EWT1	C/P	8.00	03/17/2017
EWT	C/P	9.00	03/17/2017	EWT1	C/P	9.00	03/17/2017
EWT	C/P	10.00	03/17/2017	EWT1	C/P	10.00	03/17/2017
EWT	C/P	11.00	03/17/2017	EWT1	C/P	11.00	03/17/2017
EWT	C/P	12.00	03/17/2017	EWT1	C/P	12.00	03/17/2017
EWT	C/P	13.00	03/17/2017	EWT1	C/P	13.00	03/17/2017
EWT	C/P	14.00	03/17/2017	EWT1	C/P	14.00	03/17/2017
EWT	C/P	15.00	03/17/2017	EWT1	C/P	15.00	03/17/2017
EWT	C/P	16.00	03/17/2017	EWT1	C/P	16.00	03/17/2017
EWT	C/P	17.00	03/17/2017	EWT1	C/P	17.00	03/17/2017
EWT	C/P	18.00	03/17/2017	EWT1	C/P	18.00	03/17/2017
EWT	C/P	19.00	03/17/2017	EWT1	C/P	19.00	03/17/2017
EWT	C/P	20.00	03/17/2017	EWT1	C/P	20.00	03/17/2017
EWT	C/P	21.00	03/17/2017	EWT1	C/P	21.00	03/17/2017
EWT	C/P	22.00	03/17/2017	EWT1	C/P	22.00	03/17/2017
EWT	C/P	23.00	03/17/2017	EWT1	C/P	23.00	03/17/2017
EWT	C/P	24.00	03/17/2017	EWT1	C/P	24.00	03/17/2017
EWT	C/P	25.00	03/17/2017	EWT1	C/P	25.00	03/17/2017
EWT	C/P	26.00	03/17/2017	EWT1	C/P	26.00	03/17/2017
EWT	C/P	27.00	03/17/2017	EWT1	C/P	27.00	03/17/2017
EWT	C/P	28.00	03/17/2017	EWT1	C/P	28.00	03/17/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
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EWT	C/P	1.00	06/16/2017	EWT1	C/P	1.00	06/16/2017
EWT	C/P	2.00	06/16/2017	EWT1	C/P	2.00	06/16/2017
EWT	C/P	3.00	06/16/2017	EWT1	C/P	3.00	06/16/2017
EWT	C/P	4.00	06/16/2017	EWT1	C/P	4.00	06/16/2017
EWT	C/P	5.00	06/16/2017	EWT1	C/P	5.00	06/16/2017
EWT	C/P	6.00	06/16/2017	EWT1	C/P	6.00	06/16/2017
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EWT	C/P	8.00	06/16/2017	EWT1	C/P	8.00	06/16/2017
EWT	C/P	9.00	06/16/2017	EWT1	C/P	9.00	06/16/2017
EWT	C/P	10.00	06/16/2017	EWT1	C/P	10.00	06/16/2017
EWT	C/P	11.00	06/16/2017	EWT1	C/P	11.00	06/16/2017
EWT	C/P	12.00	06/16/2017	EWT1	C/P	12.00	06/16/2017
EWT	C/P	13.00	06/16/2017	EWT1	C/P	13.00	06/16/2017
EWT	C/P	14.00	06/16/2017	EWT1	C/P	14.00	06/16/2017
EWT	C/P	15.00	06/16/2017	EWT1	C/P	15.00	06/16/2017
EWT	C/P	16.00	06/16/2017	EWT1	C/P	16.00	06/16/2017
EWT	C/P	17.00	06/16/2017	EWT1	C/P	17.00	06/16/2017
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EWT	C/P	19.00	06/16/2017	EWT1	C/P	19.00	06/16/2017
EWT	C/P	20.00	06/16/2017	EWT1	C/P	20.00	06/16/2017
EWT	C/P	21.00	06/16/2017	EWT1	C/P	21.00	06/16/2017
EWT	C/P	22.00	06/16/2017	EWT1	C/P	22.00	06/16/2017
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EWT	C/P	30.00	06/16/2017	EWT1	C/P	30.00	06/16/2017
EWT	C/P	31.00	06/16/2017	EWT1	C/P	31.00	06/16/2017
EWT	C/P	6.00	01/19/2018	EWT1	C/P	6.00	01/19/2018
EWT	C/P	7.00	01/19/2018	EWT1	C/P	7.00	01/19/2018
EWT	C/P	8.00	01/19/2018	EWT1	C/P	8.00	01/19/2018
EWT	C/P	9.00	01/19/2018	EWT1	C/P	9.00	01/19/2018
EWT	C/P	10.00	01/19/2018	EWT1	C/P	10.00	01/19/2018
EWT	C/P	11.00	01/19/2018	EWT1	C/P	11.00	01/19/2018
EWT	C/P	12.00	01/19/2018	EWT1	C/P	12.00	01/19/2018
EWT	C/P	13.00	01/19/2018	EWT1	C/P	13.00	01/19/2018
EWT	C/P	14.00	01/19/2018	EWT1	C/P	14.00	01/19/2018
EWT	C/P	15.00	01/19/2018	EWT1	C/P	15.00	01/19/2018
EWT	C/P	16.00	01/19/2018	EWT1	C/P	16.00	01/19/2018
EWT	C/P	17.00	01/19/2018	EWT1	C/P	17.00	01/19/2018
EWT	C/P	18.00	01/19/2018	EWT1	C/P	18.00	01/19/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EWT	C/P	19.00	01/19/2018	EWT1	C/P	19.00	01/19/2018
EWT	C/P	20.00	01/19/2018	EWT1	C/P	20.00	01/19/2018
EWT	C/P	21.00	01/19/2018	EWT1	C/P	21.00	01/19/2018
EWT	C/P	22.00	01/19/2018	EWT1	C/P	22.00	01/19/2018

**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.