

Cash Dividend

November 30, 2020

Exchange/Memo ID: 204831

ONN / OCC ID: 47927



ISHARES 10-20 YEAR TREASURY BOND ETF - CASH DISTRIBUTION (CAPITAL GAINS)

Ex - Distribution Date: 12/01/2020

DESCRIPTION:

iShares 10-20 Year Treasury Bond ETF (TLH) has announced a long term capital gains distribution of \$1.224617 and a short term capital gains distribution of \$0.788996 per TLH Share. The record date is December 2, 2020; the payable date is on December 7, 2020. The ex-distribution date for this distribution will be December 1, 2020.

Contract Adjustments:

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

Adjustment Date: 12/01/2020

Option Symbol: TLH remains TLH

Underlying Security: TLH remains TLH

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 iShares 10-20 Year Treasury Bond ETF (TLH) Shares

Pricing Considerations:

Additional Exchange Info: All resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close today, November 30th, 2020.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TLH	C/P	120.00	12/18/2020	TLH	C/P	117.99	12/18/2020
TLH	C/P	121.00	12/18/2020	TLH	C/P	118.99	12/18/2020
TLH	C/P	122.00	12/18/2020	TLH	C/P	119.99	12/18/2020
TLH	C/P	123.00	12/18/2020	TLH	C/P	120.99	12/18/2020
TLH	C/P	124.00	12/18/2020	TLH	C/P	121.99	12/18/2020
TLH	C/P	125.00	12/18/2020	TLH	C/P	122.99	12/18/2020
TLH	C/P	126.00	12/18/2020	TLH	C/P	123.99	12/18/2020
TLH	C/P	127.00	12/18/2020	TLH	C/P	124.99	12/18/2020
TLH	C/P	128.00	12/18/2020	TLH	C/P	125.99	12/18/2020
TLH	C/P	129.00	12/18/2020	TLH	C/P	126.99	12/18/2020
TLH	C/P	130.00	12/18/2020	TLH	C/P	127.99	12/18/2020
TLH	C/P	131.00	12/18/2020	TLH	C/P	128.99	12/18/2020
TLH	C/P	132.00	12/18/2020	TLH	C/P	129.99	12/18/2020
TLH	C/P	133.00	12/18/2020	TLH	C/P	130.99	12/18/2020
TLH	C/P	134.00	12/18/2020	TLH	C/P	131.99	12/18/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TLH	C/P	135.00	12/18/2020	TLH	C/P	132.99	12/18/2020
TLH	C/P	136.00	12/18/2020	TLH	C/P	133.99	12/18/2020
TLH	C/P	137.00	12/18/2020	TLH	C/P	134.99	12/18/2020
TLH	C/P	138.00	12/18/2020	TLH	C/P	135.99	12/18/2020
TLH	C/P	139.00	12/18/2020	TLH	C/P	136.99	12/18/2020
TLH	C/P	140.00	12/18/2020	TLH	C/P	137.99	12/18/2020
TLH	C/P	141.00	12/18/2020	TLH	C/P	138.99	12/18/2020
TLH	C/P	142.00	12/18/2020	TLH	C/P	139.99	12/18/2020
TLH	C/P	143.00	12/18/2020	TLH	C/P	140.99	12/18/2020
TLH	C/P	144.00	12/18/2020	TLH	C/P	141.99	12/18/2020
TLH	C/P	145.00	12/18/2020	TLH	C/P	142.99	12/18/2020
TLH	C/P	146.00	12/18/2020	TLH	C/P	143.99	12/18/2020
TLH	C/P	147.00	12/18/2020	TLH	C/P	144.99	12/18/2020
TLH	C/P	148.00	12/18/2020	TLH	C/P	145.99	12/18/2020
TLH	C/P	149.00	12/18/2020	TLH	C/P	146.99	12/18/2020
TLH	C/P	150.00	12/18/2020	TLH	C/P	147.99	12/18/2020
TLH	C/P	151.00	12/18/2020	TLH	C/P	148.99	12/18/2020
TLH	C/P	152.00	12/18/2020	TLH	C/P	149.99	12/18/2020
TLH	C/P	153.00	12/18/2020	TLH	C/P	150.99	12/18/2020
TLH	C/P	154.00	12/18/2020	TLH	C/P	151.99	12/18/2020
TLH	C/P	155.00	12/18/2020	TLH	C/P	152.99	12/18/2020
TLH	C/P	156.00	12/18/2020	TLH	C/P	153.99	12/18/2020
TLH	C/P	157.00	12/18/2020	TLH	C/P	154.99	12/18/2020
TLH	C/P	158.00	12/18/2020	TLH	C/P	155.99	12/18/2020
TLH	C/P	159.00	12/18/2020	TLH	C/P	156.99	12/18/2020
TLH	C/P	160.00	12/18/2020	TLH	C/P	157.99	12/18/2020
TLH	C/P	161.00	12/18/2020	TLH	C/P	158.99	12/18/2020
TLH	C/P	162.00	12/18/2020	TLH	C/P	159.99	12/18/2020
TLH	C/P	163.00	12/18/2020	TLH	C/P	160.99	12/18/2020
TLH	C/P	164.00	12/18/2020	TLH	C/P	161.99	12/18/2020
TLH	C/P	165.00	12/18/2020	TLH	C/P	162.99	12/18/2020
TLH	C/P	166.00	12/18/2020	TLH	C/P	163.99	12/18/2020
TLH	C/P	167.00	12/18/2020	TLH	C/P	164.99	12/18/2020
TLH	C/P	168.00	12/18/2020	TLH	C/P	165.99	12/18/2020
TLH	C/P	169.00	12/18/2020	TLH	C/P	166.99	12/18/2020
TLH	C/P	170.00	12/18/2020	TLH	C/P	167.99	12/18/2020
TLH	C/P	171.00	12/18/2020	TLH	C/P	168.99	12/18/2020
TLH	C/P	172.00	12/18/2020	TLH	C/P	169.99	12/18/2020
TLH	C/P	173.00	12/18/2020	TLH	C/P	170.99	12/18/2020
TLH	C/P	174.00	12/18/2020	TLH	C/P	171.99	12/18/2020
TLH	C/P	175.00	12/18/2020	TLH	C/P	172.99	12/18/2020
TLH	C/P	176.00	12/18/2020	TLH	C/P	173.99	12/18/2020
TLH	C/P	177.00	12/18/2020	TLH	C/P	174.99	12/18/2020
TLH	C/P	178.00	12/18/2020	TLH	C/P	175.99	12/18/2020
TLH	C/P	179.00	12/18/2020	TLH	C/P	176.99	12/18/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TLH	C/P	180.00	12/18/2020	TLH	C/P	177.99	12/18/2020
TLH	C/P	181.00	12/18/2020	TLH	C/P	178.99	12/18/2020
TLH	C/P	182.00	12/18/2020	TLH	C/P	179.99	12/18/2020
TLH	C/P	183.00	12/18/2020	TLH	C/P	180.99	12/18/2020
TLH	C/P	184.00	12/18/2020	TLH	C/P	181.99	12/18/2020
TLH	C/P	148.00	01/15/2021	TLH	C/P	145.99	01/15/2021
TLH	C/P	149.00	01/15/2021	TLH	C/P	146.99	01/15/2021
TLH	C/P	150.00	01/15/2021	TLH	C/P	147.99	01/15/2021
TLH	C/P	151.00	01/15/2021	TLH	C/P	148.99	01/15/2021
TLH	C/P	152.00	01/15/2021	TLH	C/P	149.99	01/15/2021
TLH	C/P	153.00	01/15/2021	TLH	C/P	150.99	01/15/2021
TLH	C/P	154.00	01/15/2021	TLH	C/P	151.99	01/15/2021
TLH	C/P	155.00	01/15/2021	TLH	C/P	152.99	01/15/2021
TLH	C/P	156.00	01/15/2021	TLH	C/P	153.99	01/15/2021
TLH	C/P	157.00	01/15/2021	TLH	C/P	154.99	01/15/2021
TLH	C/P	158.00	01/15/2021	TLH	C/P	155.99	01/15/2021
TLH	C/P	159.00	01/15/2021	TLH	C/P	156.99	01/15/2021
TLH	C/P	160.00	01/15/2021	TLH	C/P	157.99	01/15/2021
TLH	C/P	161.00	01/15/2021	TLH	C/P	158.99	01/15/2021
TLH	C/P	162.00	01/15/2021	TLH	C/P	159.99	01/15/2021
TLH	C/P	163.00	01/15/2021	TLH	C/P	160.99	01/15/2021
TLH	C/P	164.00	01/15/2021	TLH	C/P	161.99	01/15/2021
TLH	C/P	165.00	01/15/2021	TLH	C/P	162.99	01/15/2021
TLH	C/P	166.00	01/15/2021	TLH	C/P	163.99	01/15/2021
TLH	C/P	167.00	01/15/2021	TLH	C/P	164.99	01/15/2021
TLH	C/P	168.00	01/15/2021	TLH	C/P	165.99	01/15/2021
TLH	C/P	169.00	01/15/2021	TLH	C/P	166.99	01/15/2021
TLH	C/P	170.00	01/15/2021	TLH	C/P	167.99	01/15/2021
TLH	C/P	171.00	01/15/2021	TLH	C/P	168.99	01/15/2021
TLH	C/P	172.00	01/15/2021	TLH	C/P	169.99	01/15/2021
TLH	C/P	173.00	01/15/2021	TLH	C/P	170.99	01/15/2021
TLH	C/P	174.00	01/15/2021	TLH	C/P	171.99	01/15/2021
TLH	C/P	175.00	01/15/2021	TLH	C/P	172.99	01/15/2021
TLH	C/P	176.00	01/15/2021	TLH	C/P	173.99	01/15/2021
TLH	C/P	100.00	03/19/2021	TLH	C/P	97.99	03/19/2021
TLH	C/P	105.00	03/19/2021	TLH	C/P	102.99	03/19/2021
TLH	C/P	110.00	03/19/2021	TLH	C/P	107.99	03/19/2021
TLH	C/P	115.00	03/19/2021	TLH	C/P	112.99	03/19/2021
TLH	C/P	120.00	03/19/2021	TLH	C/P	117.99	03/19/2021
TLH	C/P	125.00	03/19/2021	TLH	C/P	122.99	03/19/2021
TLH	C/P	126.00	03/19/2021	TLH	C/P	123.99	03/19/2021
TLH	C/P	127.00	03/19/2021	TLH	C/P	124.99	03/19/2021
TLH	C/P	128.00	03/19/2021	TLH	C/P	125.99	03/19/2021
TLH	C/P	129.00	03/19/2021	TLH	C/P	126.99	03/19/2021
TLH	C/P	130.00	03/19/2021	TLH	C/P	127.99	03/19/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TLH	C/P	131.00	03/19/2021	TLH	C/P	128.99	03/19/2021
TLH	C/P	132.00	03/19/2021	TLH	C/P	129.99	03/19/2021
TLH	C/P	133.00	03/19/2021	TLH	C/P	130.99	03/19/2021
TLH	C/P	134.00	03/19/2021	TLH	C/P	131.99	03/19/2021
TLH	C/P	135.00	03/19/2021	TLH	C/P	132.99	03/19/2021
TLH	C/P	136.00	03/19/2021	TLH	C/P	133.99	03/19/2021
TLH	C/P	137.00	03/19/2021	TLH	C/P	134.99	03/19/2021
TLH	C/P	138.00	03/19/2021	TLH	C/P	135.99	03/19/2021
TLH	C/P	139.00	03/19/2021	TLH	C/P	136.99	03/19/2021
TLH	C/P	140.00	03/19/2021	TLH	C/P	137.99	03/19/2021
TLH	C/P	141.00	03/19/2021	TLH	C/P	138.99	03/19/2021
TLH	C/P	142.00	03/19/2021	TLH	C/P	139.99	03/19/2021
TLH	C/P	143.00	03/19/2021	TLH	C/P	140.99	03/19/2021
TLH	C/P	144.00	03/19/2021	TLH	C/P	141.99	03/19/2021
TLH	C/P	145.00	03/19/2021	TLH	C/P	142.99	03/19/2021
TLH	C/P	146.00	03/19/2021	TLH	C/P	143.99	03/19/2021
TLH	C/P	147.00	03/19/2021	TLH	C/P	144.99	03/19/2021
TLH	C/P	148.00	03/19/2021	TLH	C/P	145.99	03/19/2021
TLH	C/P	149.00	03/19/2021	TLH	C/P	146.99	03/19/2021
TLH	C/P	150.00	03/19/2021	TLH	C/P	147.99	03/19/2021
TLH	C/P	151.00	03/19/2021	TLH	C/P	148.99	03/19/2021
TLH	C/P	152.00	03/19/2021	TLH	C/P	149.99	03/19/2021
TLH	C/P	153.00	03/19/2021	TLH	C/P	150.99	03/19/2021
TLH	C/P	154.00	03/19/2021	TLH	C/P	151.99	03/19/2021
TLH	C/P	155.00	03/19/2021	TLH	C/P	152.99	03/19/2021
TLH	C/P	156.00	03/19/2021	TLH	C/P	153.99	03/19/2021
TLH	C/P	157.00	03/19/2021	TLH	C/P	154.99	03/19/2021
TLH	C/P	158.00	03/19/2021	TLH	C/P	155.99	03/19/2021
TLH	C/P	159.00	03/19/2021	TLH	C/P	156.99	03/19/2021
TLH	C/P	160.00	03/19/2021	TLH	C/P	157.99	03/19/2021
TLH	C/P	161.00	03/19/2021	TLH	C/P	158.99	03/19/2021
TLH	C/P	162.00	03/19/2021	TLH	C/P	159.99	03/19/2021
TLH	C/P	163.00	03/19/2021	TLH	C/P	160.99	03/19/2021
TLH	C/P	164.00	03/19/2021	TLH	C/P	161.99	03/19/2021
TLH	C/P	165.00	03/19/2021	TLH	C/P	162.99	03/19/2021
TLH	C/P	166.00	03/19/2021	TLH	C/P	163.99	03/19/2021
TLH	C/P	167.00	03/19/2021	TLH	C/P	164.99	03/19/2021
TLH	C/P	168.00	03/19/2021	TLH	C/P	165.99	03/19/2021
TLH	C/P	169.00	03/19/2021	TLH	C/P	166.99	03/19/2021
TLH	C/P	170.00	03/19/2021	TLH	C/P	167.99	03/19/2021
TLH	C/P	171.00	03/19/2021	TLH	C/P	168.99	03/19/2021
TLH	C/P	172.00	03/19/2021	TLH	C/P	169.99	03/19/2021
TLH	C/P	173.00	03/19/2021	TLH	C/P	170.99	03/19/2021
TLH	C/P	174.00	03/19/2021	TLH	C/P	171.99	03/19/2021
TLH	C/P	175.00	03/19/2021	TLH	C/P	172.99	03/19/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TLH	C/P	176.00	03/19/2021	TLH	C/P	173.99	03/19/2021
TLH	C/P	177.00	03/19/2021	TLH	C/P	174.99	03/19/2021
TLH	C/P	178.00	03/19/2021	TLH	C/P	175.99	03/19/2021
TLH	C/P	179.00	03/19/2021	TLH	C/P	176.99	03/19/2021
TLH	C/P	180.00	03/19/2021	TLH	C/P	177.99	03/19/2021
TLH	C/P	181.00	03/19/2021	TLH	C/P	178.99	03/19/2021
TLH	C/P	182.00	03/19/2021	TLH	C/P	179.99	03/19/2021
TLH	C/P	183.00	03/19/2021	TLH	C/P	180.99	03/19/2021
TLH	C/P	184.00	03/19/2021	TLH	C/P	181.99	03/19/2021
TLH	C/P	185.00	03/19/2021	TLH	C/P	182.99	03/19/2021
TLH	C/P	190.00	03/19/2021	TLH	C/P	187.99	03/19/2021
TLH	C/P	195.00	03/19/2021	TLH	C/P	192.99	03/19/2021
TLH	C/P	200.00	03/19/2021	TLH	C/P	197.99	03/19/2021
TLH	C/P	210.00	03/19/2021	TLH	C/P	207.99	03/19/2021
TLH	C/P	220.00	03/19/2021	TLH	C/P	217.99	03/19/2021
TLH	C/P	230.00	03/19/2021	TLH	C/P	227.99	03/19/2021
TLH	C/P	240.00	03/19/2021	TLH	C/P	237.99	03/19/2021
TLH	C/P	250.00	03/19/2021	TLH	C/P	247.99	03/19/2021
TLH	C/P	151.00	06/18/2021	TLH	C/P	148.99	06/18/2021
TLH	C/P	152.00	06/18/2021	TLH	C/P	149.99	06/18/2021
TLH	C/P	153.00	06/18/2021	TLH	C/P	150.99	06/18/2021
TLH	C/P	154.00	06/18/2021	TLH	C/P	151.99	06/18/2021
TLH	C/P	155.00	06/18/2021	TLH	C/P	152.99	06/18/2021
TLH	C/P	156.00	06/18/2021	TLH	C/P	153.99	06/18/2021
TLH	C/P	157.00	06/18/2021	TLH	C/P	154.99	06/18/2021
TLH	C/P	158.00	06/18/2021	TLH	C/P	155.99	06/18/2021
TLH	C/P	159.00	06/18/2021	TLH	C/P	156.99	06/18/2021
TLH	C/P	160.00	06/18/2021	TLH	C/P	157.99	06/18/2021
TLH	C/P	161.00	06/18/2021	TLH	C/P	158.99	06/18/2021
TLH	C/P	162.00	06/18/2021	TLH	C/P	159.99	06/18/2021
TLH	C/P	163.00	06/18/2021	TLH	C/P	160.99	06/18/2021
TLH	C/P	164.00	06/18/2021	TLH	C/P	161.99	06/18/2021
TLH	C/P	165.00	06/18/2021	TLH	C/P	162.99	06/18/2021
TLH	C/P	166.00	06/18/2021	TLH	C/P	163.99	06/18/2021
TLH	C/P	167.00	06/18/2021	TLH	C/P	164.99	06/18/2021
TLH	C/P	168.00	06/18/2021	TLH	C/P	165.99	06/18/2021
TLH	C/P	169.00	06/18/2021	TLH	C/P	166.99	06/18/2021
TLH	C/P	170.00	06/18/2021	TLH	C/P	167.99	06/18/2021
TLH	C/P	171.00	06/18/2021	TLH	C/P	168.99	06/18/2021
TLH	C/P	172.00	06/18/2021	TLH	C/P	169.99	06/18/2021
TLH	C/P	173.00	06/18/2021	TLH	C/P	170.99	06/18/2021
TLH	C/P	174.00	06/18/2021	TLH	C/P	171.99	06/18/2021
TLH	C/P	175.00	06/18/2021	TLH	C/P	172.99	06/18/2021
TLH	C/P	176.00	06/18/2021	TLH	C/P	173.99	06/18/2021
TLH	C/P	177.00	06/18/2021	TLH	C/P	174.99	06/18/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TLH	C/P	178.00	06/18/2021	TLH	C/P	175.99	06/18/2021
TLH	C/P	179.00	06/18/2021	TLH	C/P	176.99	06/18/2021

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 or emailed to boxmoc@boxoptions.com.