

# Cash Dividend

## November 30, 2020

Exchange/Memo ID: 204832

ONN / OCC ID: 47928



### ISHARES U.S. TREASURY BOND ETF - CASH DISTRIBUTION (CAPITAL GAINS)

Ex - Distribution Date: 12/01/2020

#### DESCRIPTION:

iShares U.S. Treasury Bond ETF (GOVT) has announced a long term capital gains distribution of \$0.04338 and a short term capital gains distribution of \$0.197768 per GOVT Share. The record date is December 2, 2020; the payable date is 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: GOVT remains GOVT

Underlying Security: GOVT remains GOVT

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 iShares U.S. Treasury Bond ETF (GOVT) 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 30<sup>th</sup>, 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
GOVT	C/P	19.00	12/18/2020	GOVT	C/P	18.76	12/18/2020
GOVT	C/P	20.00	12/18/2020	GOVT	C/P	19.76	12/18/2020
GOVT	C/P	21.00	12/18/2020	GOVT	C/P	20.76	12/18/2020
GOVT	C/P	22.00	12/18/2020	GOVT	C/P	21.76	12/18/2020
GOVT	C/P	23.00	12/18/2020	GOVT	C/P	22.76	12/18/2020
GOVT	C/P	24.00	12/18/2020	GOVT	C/P	23.76	12/18/2020
GOVT	C/P	25.00	12/18/2020	GOVT	C/P	24.76	12/18/2020
GOVT	C/P	26.00	12/18/2020	GOVT	C/P	25.76	12/18/2020
GOVT	C/P	27.00	12/18/2020	GOVT	C/P	26.76	12/18/2020
GOVT	C/P	28.00	12/18/2020	GOVT	C/P	27.76	12/18/2020
GOVT	C/P	29.00	12/18/2020	GOVT	C/P	28.76	12/18/2020
GOVT	C/P	30.00	12/18/2020	GOVT	C/P	29.76	12/18/2020
GOVT	C/P	31.00	12/18/2020	GOVT	C/P	30.76	12/18/2020
GOVT	C/P	32.00	12/18/2020	GOVT	C/P	31.76	12/18/2020
GOVT	C/P	33.00	12/18/2020	GOVT	C/P	32.76	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
GOVT	C/P	34.00	12/18/2020	GOVT	C/P	33.76	12/18/2020
GOVT	C/P	35.00	12/18/2020	GOVT	C/P	34.76	12/18/2020
GOVT	C/P	36.00	12/18/2020	GOVT	C/P	35.76	12/18/2020
GOVT	C/P	37.00	12/18/2020	GOVT	C/P	36.76	12/18/2020
GOVT	C/P	38.00	12/18/2020	GOVT	C/P	37.76	12/18/2020
GOVT	C/P	39.00	12/18/2020	GOVT	C/P	38.76	12/18/2020
GOVT	C/P	40.00	12/18/2020	GOVT	C/P	39.76	12/18/2020
GOVT	C/P	25.00	03/19/2021	GOVT	C/P	24.76	03/19/2021
GOVT	C/P	26.00	03/19/2021	GOVT	C/P	25.76	03/19/2021
GOVT	C/P	27.00	03/19/2021	GOVT	C/P	26.76	03/19/2021
GOVT	C/P	28.00	03/19/2021	GOVT	C/P	27.76	03/19/2021
GOVT	C/P	29.00	03/19/2021	GOVT	C/P	28.76	03/19/2021
GOVT	C/P	30.00	03/19/2021	GOVT	C/P	29.76	03/19/2021
GOVT	C/P	31.00	03/19/2021	GOVT	C/P	30.76	03/19/2021

**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](mailto:boxmoc@boxoptions.com).