

# Cash Dividend

December 14, 2020

Exchange/Memo ID: 204863

ONN / OCC ID: 47994



## ISHARES MSCI GERMANY ETF - CASH DISTRIBUTION

Ex - Distribution Date: 12/14/2020

### DESCRIPTION:

iShares MSCI Germany ETF (EWG) has announced a Special Cash Dividend of \$0.249288 per EWG Share. The record date is December 15, 2020; the payable date is December 18, 2020. The ex-distribution date for this distribution will be December 14, 2020.

### Contract Adjustments:

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

Adjustment Date: 12/14/2020

Option Symbol: EWG remains EWG

Underlying Security: EWG remains EWG

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 iShares MSCI Germany ETF (EWG) 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, December 14<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
EWG	C/P	15.75	12/18/2020	EWG	C/P	15.50	12/18/2020
EWG	C/P	16.75	12/18/2020	EWG	C/P	16.50	12/18/2020
EWG	C/P	17.75	12/18/2020	EWG	C/P	17.50	12/18/2020
EWG	C/P	18.75	12/18/2020	EWG	C/P	18.50	12/18/2020
EWG	C/P	19.75	12/18/2020	EWG	C/P	19.50	12/18/2020
EWG	C/P	20.75	12/18/2020	EWG	C/P	20.50	12/18/2020
EWG	C/P	21.75	12/18/2020	EWG	C/P	21.50	12/18/2020
EWG	C/P	22.75	12/18/2020	EWG	C/P	22.50	12/18/2020
EWG	C/P	23.75	12/18/2020	EWG	C/P	23.50	12/18/2020
EWG	C/P	24.75	12/18/2020	EWG	C/P	24.50	12/18/2020
EWG	C/P	25.75	12/18/2020	EWG	C/P	25.50	12/18/2020
EWG	C/P	26.75	12/18/2020	EWG	C/P	26.50	12/18/2020
EWG	C/P	27.75	12/18/2020	EWG	C/P	27.50	12/18/2020
EWG	C/P	28.75	12/18/2020	EWG	C/P	28.50	12/18/2020
EWG	C/P	29.75	12/18/2020	EWG	C/P	29.50	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
EWG	C/P	30.75	12/18/2020	EWG	C/P	30.50	12/18/2020
EWG	C/P	31.75	12/18/2020	EWG	C/P	31.50	12/18/2020
EWG	C/P	32.75	12/18/2020	EWG	C/P	32.50	12/18/2020
EWG	C/P	33.75	12/18/2020	EWG	C/P	33.50	12/18/2020
EWG	C/P	34.75	12/18/2020	EWG	C/P	34.50	12/18/2020
EWG	C/P	35.75	12/18/2020	EWG	C/P	35.50	12/18/2020
EWG	C/P	36.75	12/18/2020	EWG	C/P	36.50	12/18/2020
EWG	C/P	37.75	12/18/2020	EWG	C/P	37.50	12/18/2020
EWG	C/P	38.75	12/18/2020	EWG	C/P	38.50	12/18/2020
EWG	C/P	39.75	12/18/2020	EWG	C/P	39.50	12/18/2020
EWG	C/P	40.75	12/18/2020	EWG	C/P	40.50	12/18/2020
EWG	C/P	41.75	12/18/2020	EWG	C/P	41.50	12/18/2020
EWG	C/P	42.75	12/18/2020	EWG	C/P	42.50	12/18/2020
EWG	C/P	43.75	12/18/2020	EWG	C/P	43.50	12/18/2020
EWG	C/P	4.75	01/15/2021	EWG	C/P	4.50	01/15/2021
EWG	C/P	9.75	01/15/2021	EWG	C/P	9.50	01/15/2021
EWG	C/P	11.75	01/15/2021	EWG	C/P	11.50	01/15/2021
EWG	C/P	12.75	01/15/2021	EWG	C/P	12.50	01/15/2021
EWG	C/P	13.75	01/15/2021	EWG	C/P	13.50	01/15/2021
EWG	C/P	14.75	01/15/2021	EWG	C/P	14.50	01/15/2021
EWG	C/P	15.75	01/15/2021	EWG	C/P	15.50	01/15/2021
EWG	C/P	16.75	01/15/2021	EWG	C/P	16.50	01/15/2021
EWG	C/P	17.75	01/15/2021	EWG	C/P	17.50	01/15/2021
EWG	C/P	18.75	01/15/2021	EWG	C/P	18.50	01/15/2021
EWG	C/P	19.75	01/15/2021	EWG	C/P	19.50	01/15/2021
EWG	C/P	20.75	01/15/2021	EWG	C/P	20.50	01/15/2021
EWG	C/P	21.75	01/15/2021	EWG	C/P	21.50	01/15/2021
EWG	C/P	22.75	01/15/2021	EWG	C/P	22.50	01/15/2021
EWG	C/P	23.75	01/15/2021	EWG	C/P	23.50	01/15/2021
EWG	C/P	24.75	01/15/2021	EWG	C/P	24.50	01/15/2021
EWG	C/P	25.75	01/15/2021	EWG	C/P	25.50	01/15/2021
EWG	C/P	26.75	01/15/2021	EWG	C/P	26.50	01/15/2021
EWG	C/P	27.75	01/15/2021	EWG	C/P	27.50	01/15/2021
EWG	C/P	28.75	01/15/2021	EWG	C/P	28.50	01/15/2021
EWG	C/P	29.75	01/15/2021	EWG	C/P	29.50	01/15/2021
EWG	C/P	30.75	01/15/2021	EWG	C/P	30.50	01/15/2021
EWG	C/P	31.75	01/15/2021	EWG	C/P	31.50	01/15/2021
EWG	C/P	32.75	01/15/2021	EWG	C/P	32.50	01/15/2021
EWG	C/P	33.75	01/15/2021	EWG	C/P	33.50	01/15/2021
EWG	C/P	34.75	01/15/2021	EWG	C/P	34.50	01/15/2021
EWG	C/P	35.75	01/15/2021	EWG	C/P	35.50	01/15/2021
EWG	C/P	36.75	01/15/2021	EWG	C/P	36.50	01/15/2021
EWG	C/P	37.75	01/15/2021	EWG	C/P	37.50	01/15/2021
EWG	C/P	38.75	01/15/2021	EWG	C/P	38.50	01/15/2021
EWG	C/P	39.75	01/15/2021	EWG	C/P	39.50	01/15/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EWG	C/P	40.75	01/15/2021	EWG	C/P	40.50	01/15/2021
EWG	C/P	41.75	01/15/2021	EWG	C/P	41.50	01/15/2021
EWG	C/P	42.75	01/15/2021	EWG	C/P	42.50	01/15/2021
EWG	C/P	43.75	01/15/2021	EWG	C/P	43.50	01/15/2021
EWG	C/P	14.75	04/16/2021	EWG	C/P	14.50	04/16/2021
EWG	C/P	15.75	04/16/2021	EWG	C/P	15.50	04/16/2021
EWG	C/P	16.75	04/16/2021	EWG	C/P	16.50	04/16/2021
EWG	C/P	17.75	04/16/2021	EWG	C/P	17.50	04/16/2021
EWG	C/P	18.75	04/16/2021	EWG	C/P	18.50	04/16/2021
EWG	C/P	19.75	04/16/2021	EWG	C/P	19.50	04/16/2021
EWG	C/P	20.75	04/16/2021	EWG	C/P	20.50	04/16/2021
EWG	C/P	21.75	04/16/2021	EWG	C/P	21.50	04/16/2021
EWG	C/P	22.75	04/16/2021	EWG	C/P	22.50	04/16/2021
EWG	C/P	23.75	04/16/2021	EWG	C/P	23.50	04/16/2021
EWG	C/P	24.75	04/16/2021	EWG	C/P	24.50	04/16/2021
EWG	C/P	25.75	04/16/2021	EWG	C/P	25.50	04/16/2021
EWG	C/P	26.75	04/16/2021	EWG	C/P	26.50	04/16/2021
EWG	C/P	27.75	04/16/2021	EWG	C/P	27.50	04/16/2021
EWG	C/P	28.75	04/16/2021	EWG	C/P	28.50	04/16/2021
EWG	C/P	29.75	04/16/2021	EWG	C/P	29.50	04/16/2021
EWG	C/P	30.75	04/16/2021	EWG	C/P	30.50	04/16/2021
EWG	C/P	31.75	04/16/2021	EWG	C/P	31.50	04/16/2021
EWG	C/P	32.75	04/16/2021	EWG	C/P	32.50	04/16/2021
EWG	C/P	33.75	04/16/2021	EWG	C/P	33.50	04/16/2021
EWG	C/P	34.75	04/16/2021	EWG	C/P	34.50	04/16/2021
EWG	C/P	35.75	04/16/2021	EWG	C/P	35.50	04/16/2021
EWG	C/P	36.75	04/16/2021	EWG	C/P	36.50	04/16/2021
EWG	C/P	37.75	04/16/2021	EWG	C/P	37.50	04/16/2021
EWG	C/P	38.75	04/16/2021	EWG	C/P	38.50	04/16/2021
EWG	C/P	39.75	04/16/2021	EWG	C/P	39.50	04/16/2021
EWG	C/P	40.75	04/16/2021	EWG	C/P	40.50	04/16/2021
EWG	C/P	41.75	04/16/2021	EWG	C/P	41.50	04/16/2021
EWG	C/P	42.75	04/16/2021	EWG	C/P	42.50	04/16/2021
EWG	C/P	43.75	04/16/2021	EWG	C/P	43.50	04/16/2021
EWG	C/P	44.75	04/16/2021	EWG	C/P	44.50	04/16/2021
EWG	C/P	15.75	07/16/2021	EWG	C/P	15.50	07/16/2021
EWG	C/P	16.75	07/16/2021	EWG	C/P	16.50	07/16/2021
EWG	C/P	17.75	07/16/2021	EWG	C/P	17.50	07/16/2021
EWG	C/P	18.75	07/16/2021	EWG	C/P	18.50	07/16/2021
EWG	C/P	19.75	07/16/2021	EWG	C/P	19.50	07/16/2021
EWG	C/P	20.75	07/16/2021	EWG	C/P	20.50	07/16/2021
EWG	C/P	21.75	07/16/2021	EWG	C/P	21.50	07/16/2021
EWG	C/P	22.75	07/16/2021	EWG	C/P	22.50	07/16/2021
EWG	C/P	23.75	07/16/2021	EWG	C/P	23.50	07/16/2021
EWG	C/P	24.75	07/16/2021	EWG	C/P	24.50	07/16/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EWG	C/P	25.75	07/16/2021	EWG	C/P	25.50	07/16/2021
EWG	C/P	26.75	07/16/2021	EWG	C/P	26.50	07/16/2021
EWG	C/P	27.75	07/16/2021	EWG	C/P	27.50	07/16/2021
EWG	C/P	28.75	07/16/2021	EWG	C/P	28.50	07/16/2021
EWG	C/P	29.75	07/16/2021	EWG	C/P	29.50	07/16/2021
EWG	C/P	30.75	07/16/2021	EWG	C/P	30.50	07/16/2021
EWG	C/P	31.75	07/16/2021	EWG	C/P	31.50	07/16/2021
EWG	C/P	32.75	07/16/2021	EWG	C/P	32.50	07/16/2021
EWG	C/P	33.75	07/16/2021	EWG	C/P	33.50	07/16/2021
EWG	C/P	34.75	07/16/2021	EWG	C/P	34.50	07/16/2021
EWG	C/P	35.75	07/16/2021	EWG	C/P	35.50	07/16/2021
EWG	C/P	36.75	07/16/2021	EWG	C/P	36.50	07/16/2021
EWG	C/P	37.75	07/16/2021	EWG	C/P	37.50	07/16/2021
EWG	C/P	38.75	07/16/2021	EWG	C/P	38.50	07/16/2021
EWG	C/P	39.75	07/16/2021	EWG	C/P	39.50	07/16/2021
EWG	C/P	40.75	07/16/2021	EWG	C/P	40.50	07/16/2021
EWG	C/P	41.75	07/16/2021	EWG	C/P	41.50	07/16/2021
EWG	C/P	42.75	07/16/2021	EWG	C/P	42.50	07/16/2021
EWG	C/P	43.75	07/16/2021	EWG	C/P	43.50	07/16/2021
EWG	C/P	44.75	07/16/2021	EWG	C/P	44.50	07/16/2021
EWG	C/P	45.75	07/16/2021	EWG	C/P	45.50	07/16/2021
EWG	C/P	4.75	01/21/2022	EWG	C/P	4.50	01/21/2022
EWG	C/P	9.75	01/21/2022	EWG	C/P	9.50	01/21/2022
EWG	C/P	13.75	01/21/2022	EWG	C/P	13.50	01/21/2022
EWG	C/P	14.75	01/21/2022	EWG	C/P	14.50	01/21/2022
EWG	C/P	15.75	01/21/2022	EWG	C/P	15.50	01/21/2022
EWG	C/P	16.75	01/21/2022	EWG	C/P	16.50	01/21/2022
EWG	C/P	17.75	01/21/2022	EWG	C/P	17.50	01/21/2022
EWG	C/P	18.75	01/21/2022	EWG	C/P	18.50	01/21/2022
EWG	C/P	19.75	01/21/2022	EWG	C/P	19.50	01/21/2022
EWG	C/P	20.75	01/21/2022	EWG	C/P	20.50	01/21/2022
EWG	C/P	21.75	01/21/2022	EWG	C/P	21.50	01/21/2022
EWG	C/P	22.75	01/21/2022	EWG	C/P	22.50	01/21/2022
EWG	C/P	23.75	01/21/2022	EWG	C/P	23.50	01/21/2022
EWG	C/P	24.75	01/21/2022	EWG	C/P	24.50	01/21/2022
EWG	C/P	25.75	01/21/2022	EWG	C/P	25.50	01/21/2022
EWG	C/P	26.75	01/21/2022	EWG	C/P	26.50	01/21/2022
EWG	C/P	27.75	01/21/2022	EWG	C/P	27.50	01/21/2022
EWG	C/P	28.75	01/21/2022	EWG	C/P	28.50	01/21/2022
EWG	C/P	29.75	01/21/2022	EWG	C/P	29.50	01/21/2022
EWG	C/P	30.75	01/21/2022	EWG	C/P	30.50	01/21/2022
EWG	C/P	31.75	01/21/2022	EWG	C/P	31.50	01/21/2022
EWG	C/P	32.75	01/21/2022	EWG	C/P	32.50	01/21/2022
EWG	C/P	33.75	01/21/2022	EWG	C/P	33.50	01/21/2022
EWG	C/P	34.75	01/21/2022	EWG	C/P	34.50	01/21/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EWG	C/P	35.75	01/21/2022	EWG	C/P	35.50	01/21/2022
EWG	C/P	36.75	01/21/2022	EWG	C/P	36.50	01/21/2022
EWG	C/P	37.75	01/21/2022	EWG	C/P	37.50	01/21/2022
EWG	C/P	38.75	01/21/2022	EWG	C/P	38.50	01/21/2022
EWG	C/P	39.75	01/21/2022	EWG	C/P	39.50	01/21/2022
EWG	C/P	14.75	01/20/2023	EWG	C/P	14.50	01/20/2023
EWG	C/P	15.75	01/20/2023	EWG	C/P	15.50	01/20/2023
EWG	C/P	16.75	01/20/2023	EWG	C/P	16.50	01/20/2023
EWG	C/P	17.75	01/20/2023	EWG	C/P	17.50	01/20/2023
EWG	C/P	18.75	01/20/2023	EWG	C/P	18.50	01/20/2023
EWG	C/P	19.75	01/20/2023	EWG	C/P	19.50	01/20/2023
EWG	C/P	20.75	01/20/2023	EWG	C/P	20.50	01/20/2023
EWG	C/P	21.75	01/20/2023	EWG	C/P	21.50	01/20/2023
EWG	C/P	22.75	01/20/2023	EWG	C/P	22.50	01/20/2023
EWG	C/P	23.75	01/20/2023	EWG	C/P	23.50	01/20/2023
EWG	C/P	24.75	01/20/2023	EWG	C/P	24.50	01/20/2023
EWG	C/P	25.75	01/20/2023	EWG	C/P	25.50	01/20/2023
EWG	C/P	26.75	01/20/2023	EWG	C/P	26.50	01/20/2023
EWG	C/P	27.75	01/20/2023	EWG	C/P	27.50	01/20/2023
EWG	C/P	28.75	01/20/2023	EWG	C/P	28.50	01/20/2023
EWG	C/P	29.75	01/20/2023	EWG	C/P	29.50	01/20/2023
EWG	C/P	30.75	01/20/2023	EWG	C/P	30.50	01/20/2023
EWG	C/P	31.75	01/20/2023	EWG	C/P	31.50	01/20/2023
EWG	C/P	32.75	01/20/2023	EWG	C/P	32.50	01/20/2023
EWG	C/P	33.75	01/20/2023	EWG	C/P	33.50	01/20/2023
EWG	C/P	34.75	01/20/2023	EWG	C/P	34.50	01/20/2023
EWG	C/P	35.75	01/20/2023	EWG	C/P	35.50	01/20/2023
EWG	C/P	36.75	01/20/2023	EWG	C/P	36.50	01/20/2023
EWG	C/P	37.75	01/20/2023	EWG	C/P	37.50	01/20/2023
EWG	C/P	38.75	01/20/2023	EWG	C/P	38.50	01/20/2023
EWG	C/P	39.75	01/20/2023	EWG	C/P	39.50	01/20/2023
EWG	C/P	40.75	01/20/2023	EWG	C/P	40.50	01/20/2023
EWG	C/P	41.75	01/20/2023	EWG	C/P	41.50	01/20/2023
EWG	C/P	42.75	01/20/2023	EWG	C/P	42.50	01/20/2023
EWG	C/P	43.75	01/20/2023	EWG	C/P	43.50	01/20/2023
EWG	C/P	44.75	01/20/2023	EWG	C/P	44.50	01/20/2023

**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).