

## Cash Dividend

December 13, 2021

Exchange/Memo ID: 205333

ONN / OCC ID: 49743



### iShares MSCI Taiwan ETF - Cash Distribution (Capital Gains)

Ex - Distribution Date: 12/13/2021

#### DESCRIPTION:

iShares MSCI Taiwan ETF (EWT) has announced a long-term capital gains distribution of \$0.367087 per EWT Share. The record date is December 14, 2021; the payable date is December 17, 2021. The ex-distribution date for this distribution will be December 13, 2021.

NOTE: EWT options will be adjusted to reflect the \$0.367087 capital gains distribution on December 13, 2021 by including a cash component with the EWT deliverable in the amount of the distribution (x 100), as described below. Effective December 14, 2021, the EWT deliverable will no longer include the cash component, and EWT strikes will be reduced by 0.367087 and rounded to the nearest penny.

Strike Prices: 12/13/2021 - Strike prices will remain unchanged (EWT deliverable will include cash component for distribution amount as described below for one day only)

12/14/2021 - Strike prices will be reduced by 0.367087 and rounded to the nearest penny. (For example, a strike of 40.00 will be reduced to 39.63; a strike of 79.00 will be reduced to 78.63)

Deliverable Per

Contract: 12/13/2021

1) 100 iShares MSCI Taiwan ETF (EWT) Shares

2) \$36.71 Cash

12/14/2021

100 iShares MSCI Taiwan ETF (EWT) Shares

#### Contract Adjustments:

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

Adjustment Date: December 14, 2021

Option Symbol: EWT remains EWT

Underlying Security: EWT remains EWT

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 iShares MSCI Taiwan ETF (EWT) Shares

#### Pricing Considerations:

**Additional Exchange Info:** Any resting orders in the above options in the BOX order book will cancelled by the BOX Market Operations Center after the close today December 13<sup>th</sup>, 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
EWT	C/P	30.00	12/17/2021	EWT	C/P	29.63	12/17/2021
EWT	C/P	35.00	12/17/2021	EWT	C/P	34.63	12/17/2021
EWT	C/P	40.00	12/17/2021	EWT	C/P	39.63	12/17/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EWT	C/P	45.00	12/17/2021	EWT	C/P	44.63	12/17/2021
EWT	C/P	47.00	12/17/2021	EWT	C/P	46.63	12/17/2021
EWT	C/P	48.00	12/17/2021	EWT	C/P	47.63	12/17/2021
EWT	C/P	49.00	12/17/2021	EWT	C/P	48.63	12/17/2021
EWT	C/P	50.00	12/17/2021	EWT	C/P	49.63	12/17/2021
EWT	C/P	51.00	12/17/2021	EWT	C/P	50.63	12/17/2021
EWT	C/P	52.00	12/17/2021	EWT	C/P	51.63	12/17/2021
EWT	C/P	53.00	12/17/2021	EWT	C/P	52.63	12/17/2021
EWT	C/P	54.00	12/17/2021	EWT	C/P	53.63	12/17/2021
EWT	C/P	55.00	12/17/2021	EWT	C/P	54.63	12/17/2021
EWT	C/P	56.00	12/17/2021	EWT	C/P	55.63	12/17/2021
EWT	C/P	57.00	12/17/2021	EWT	C/P	56.63	12/17/2021
EWT	C/P	58.00	12/17/2021	EWT	C/P	57.63	12/17/2021
EWT	C/P	59.00	12/17/2021	EWT	C/P	58.63	12/17/2021
EWT	C/P	60.00	12/17/2021	EWT	C/P	59.63	12/17/2021
EWT	C/P	61.00	12/17/2021	EWT	C/P	60.63	12/17/2021
EWT	C/P	62.00	12/17/2021	EWT	C/P	61.63	12/17/2021
EWT	C/P	63.00	12/17/2021	EWT	C/P	62.63	12/17/2021
EWT	C/P	64.00	12/17/2021	EWT	C/P	63.63	12/17/2021
EWT	C/P	65.00	12/17/2021	EWT	C/P	64.63	12/17/2021
EWT	C/P	66.00	12/17/2021	EWT	C/P	65.63	12/17/2021
EWT	C/P	67.00	12/17/2021	EWT	C/P	66.63	12/17/2021
EWT	C/P	68.00	12/17/2021	EWT	C/P	67.63	12/17/2021
EWT	C/P	69.00	12/17/2021	EWT	C/P	68.63	12/17/2021
EWT	C/P	70.00	12/17/2021	EWT	C/P	69.63	12/17/2021
EWT	C/P	71.00	12/17/2021	EWT	C/P	70.63	12/17/2021
EWT	C/P	72.00	12/17/2021	EWT	C/P	71.63	12/17/2021
EWT	C/P	73.00	12/17/2021	EWT	C/P	72.63	12/17/2021
EWT	C/P	74.00	12/17/2021	EWT	C/P	73.63	12/17/2021
EWT	C/P	75.00	12/17/2021	EWT	C/P	74.63	12/17/2021
EWT	C/P	80.00	12/17/2021	EWT	C/P	79.63	12/17/2021
EWT	C/P	35.00	01/21/2022	EWT	C/P	34.63	01/21/2022
EWT	C/P	40.00	01/21/2022	EWT	C/P	39.63	01/21/2022
EWT	C/P	45.00	01/21/2022	EWT	C/P	44.63	01/21/2022
EWT	C/P	50.00	01/21/2022	EWT	C/P	49.63	01/21/2022
EWT	C/P	51.00	01/21/2022	EWT	C/P	50.63	01/21/2022
EWT	C/P	52.00	01/21/2022	EWT	C/P	51.63	01/21/2022
EWT	C/P	53.00	01/21/2022	EWT	C/P	52.63	01/21/2022
EWT	C/P	54.00	01/21/2022	EWT	C/P	53.63	01/21/2022
EWT	C/P	55.00	01/21/2022	EWT	C/P	54.63	01/21/2022
EWT	C/P	56.00	01/21/2022	EWT	C/P	55.63	01/21/2022
EWT	C/P	57.00	01/21/2022	EWT	C/P	56.63	01/21/2022
EWT	C/P	58.00	01/21/2022	EWT	C/P	57.63	01/21/2022
EWT	C/P	59.00	01/21/2022	EWT	C/P	58.63	01/21/2022
EWT	C/P	60.00	01/21/2022	EWT	C/P	59.63	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
EWT	C/P	61.00	01/21/2022	EWT	C/P	60.63	01/21/2022
EWT	C/P	62.00	01/21/2022	EWT	C/P	61.63	01/21/2022
EWT	C/P	63.00	01/21/2022	EWT	C/P	62.63	01/21/2022
EWT	C/P	64.00	01/21/2022	EWT	C/P	63.63	01/21/2022
EWT	C/P	65.00	01/21/2022	EWT	C/P	64.63	01/21/2022
EWT	C/P	66.00	01/21/2022	EWT	C/P	65.63	01/21/2022
EWT	C/P	67.00	01/21/2022	EWT	C/P	66.63	01/21/2022
EWT	C/P	68.00	01/21/2022	EWT	C/P	67.63	01/21/2022
EWT	C/P	69.00	01/21/2022	EWT	C/P	68.63	01/21/2022
EWT	C/P	70.00	01/21/2022	EWT	C/P	69.63	01/21/2022
EWT	C/P	71.00	01/21/2022	EWT	C/P	70.63	01/21/2022
EWT	C/P	72.00	01/21/2022	EWT	C/P	71.63	01/21/2022
EWT	C/P	73.00	01/21/2022	EWT	C/P	72.63	01/21/2022
EWT	C/P	74.00	01/21/2022	EWT	C/P	73.63	01/21/2022
EWT	C/P	75.00	01/21/2022	EWT	C/P	74.63	01/21/2022
EWT	C/P	76.00	01/21/2022	EWT	C/P	75.63	01/21/2022
EWT	C/P	77.00	01/21/2022	EWT	C/P	76.63	01/21/2022
EWT	C/P	78.00	01/21/2022	EWT	C/P	77.63	01/21/2022
EWT	C/P	80.00	01/21/2022	EWT	C/P	79.63	01/21/2022
EWT	C/P	35.00	03/18/2022	EWT	C/P	34.63	03/18/2022
EWT	C/P	40.00	03/18/2022	EWT	C/P	39.63	03/18/2022
EWT	C/P	45.00	03/18/2022	EWT	C/P	44.63	03/18/2022
EWT	C/P	50.00	03/18/2022	EWT	C/P	49.63	03/18/2022
EWT	C/P	51.00	03/18/2022	EWT	C/P	50.63	03/18/2022
EWT	C/P	52.00	03/18/2022	EWT	C/P	51.63	03/18/2022
EWT	C/P	53.00	03/18/2022	EWT	C/P	52.63	03/18/2022
EWT	C/P	54.00	03/18/2022	EWT	C/P	53.63	03/18/2022
EWT	C/P	55.00	03/18/2022	EWT	C/P	54.63	03/18/2022
EWT	C/P	56.00	03/18/2022	EWT	C/P	55.63	03/18/2022
EWT	C/P	57.00	03/18/2022	EWT	C/P	56.63	03/18/2022
EWT	C/P	58.00	03/18/2022	EWT	C/P	57.63	03/18/2022
EWT	C/P	59.00	03/18/2022	EWT	C/P	58.63	03/18/2022
EWT	C/P	60.00	03/18/2022	EWT	C/P	59.63	03/18/2022
EWT	C/P	61.00	03/18/2022	EWT	C/P	60.63	03/18/2022
EWT	C/P	62.00	03/18/2022	EWT	C/P	61.63	03/18/2022
EWT	C/P	63.00	03/18/2022	EWT	C/P	62.63	03/18/2022
EWT	C/P	64.00	03/18/2022	EWT	C/P	63.63	03/18/2022
EWT	C/P	65.00	03/18/2022	EWT	C/P	64.63	03/18/2022
EWT	C/P	66.00	03/18/2022	EWT	C/P	65.63	03/18/2022
EWT	C/P	67.00	03/18/2022	EWT	C/P	66.63	03/18/2022
EWT	C/P	68.00	03/18/2022	EWT	C/P	67.63	03/18/2022
EWT	C/P	69.00	03/18/2022	EWT	C/P	68.63	03/18/2022
EWT	C/P	70.00	03/18/2022	EWT	C/P	69.63	03/18/2022
EWT	C/P	71.00	03/18/2022	EWT	C/P	70.63	03/18/2022
EWT	C/P	72.00	03/18/2022	EWT	C/P	71.63	03/18/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EWT	C/P	73.00	03/18/2022	EWT	C/P	72.63	03/18/2022
EWT	C/P	74.00	03/18/2022	EWT	C/P	73.63	03/18/2022
EWT	C/P	75.00	03/18/2022	EWT	C/P	74.63	03/18/2022
EWT	C/P	76.00	03/18/2022	EWT	C/P	75.63	03/18/2022
EWT	C/P	77.00	03/18/2022	EWT	C/P	76.63	03/18/2022
EWT	C/P	78.00	03/18/2022	EWT	C/P	77.63	03/18/2022
EWT	C/P	79.00	03/18/2022	EWT	C/P	78.63	03/18/2022
EWT	C/P	80.00	03/18/2022	EWT	C/P	79.63	03/18/2022
EWT	C/P	35.00	06/17/2022	EWT	C/P	34.63	06/17/2022
EWT	C/P	40.00	06/17/2022	EWT	C/P	39.63	06/17/2022
EWT	C/P	45.00	06/17/2022	EWT	C/P	44.63	06/17/2022
EWT	C/P	48.00	06/17/2022	EWT	C/P	47.63	06/17/2022
EWT	C/P	49.00	06/17/2022	EWT	C/P	48.63	06/17/2022
EWT	C/P	50.00	06/17/2022	EWT	C/P	49.63	06/17/2022
EWT	C/P	51.00	06/17/2022	EWT	C/P	50.63	06/17/2022
EWT	C/P	52.00	06/17/2022	EWT	C/P	51.63	06/17/2022
EWT	C/P	53.00	06/17/2022	EWT	C/P	52.63	06/17/2022
EWT	C/P	54.00	06/17/2022	EWT	C/P	53.63	06/17/2022
EWT	C/P	55.00	06/17/2022	EWT	C/P	54.63	06/17/2022
EWT	C/P	56.00	06/17/2022	EWT	C/P	55.63	06/17/2022
EWT	C/P	57.00	06/17/2022	EWT	C/P	56.63	06/17/2022
EWT	C/P	58.00	06/17/2022	EWT	C/P	57.63	06/17/2022
EWT	C/P	59.00	06/17/2022	EWT	C/P	58.63	06/17/2022
EWT	C/P	60.00	06/17/2022	EWT	C/P	59.63	06/17/2022
EWT	C/P	61.00	06/17/2022	EWT	C/P	60.63	06/17/2022
EWT	C/P	62.00	06/17/2022	EWT	C/P	61.63	06/17/2022
EWT	C/P	63.00	06/17/2022	EWT	C/P	62.63	06/17/2022
EWT	C/P	64.00	06/17/2022	EWT	C/P	63.63	06/17/2022
EWT	C/P	65.00	06/17/2022	EWT	C/P	64.63	06/17/2022
EWT	C/P	66.00	06/17/2022	EWT	C/P	65.63	06/17/2022
EWT	C/P	67.00	06/17/2022	EWT	C/P	66.63	06/17/2022
EWT	C/P	68.00	06/17/2022	EWT	C/P	67.63	06/17/2022
EWT	C/P	69.00	06/17/2022	EWT	C/P	68.63	06/17/2022
EWT	C/P	70.00	06/17/2022	EWT	C/P	69.63	06/17/2022
EWT	C/P	71.00	06/17/2022	EWT	C/P	70.63	06/17/2022
EWT	C/P	72.00	06/17/2022	EWT	C/P	71.63	06/17/2022
EWT	C/P	75.00	06/17/2022	EWT	C/P	74.63	06/17/2022
EWT	C/P	80.00	06/17/2022	EWT	C/P	79.63	06/17/2022
EWT	C/P	35.00	01/20/2023	EWT	C/P	34.63	01/20/2023
EWT	C/P	40.00	01/20/2023	EWT	C/P	39.63	01/20/2023
EWT	C/P	45.00	01/20/2023	EWT	C/P	44.63	01/20/2023
EWT	C/P	50.00	01/20/2023	EWT	C/P	49.63	01/20/2023
EWT	C/P	55.00	01/20/2023	EWT	C/P	54.63	01/20/2023
EWT	C/P	56.00	01/20/2023	EWT	C/P	55.63	01/20/2023
EWT	C/P	57.00	01/20/2023	EWT	C/P	56.63	01/20/2023

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	58.00	01/20/2023	EWT	C/P	57.63	01/20/2023
EWT	C/P	59.00	01/20/2023	EWT	C/P	58.63	01/20/2023
EWT	C/P	60.00	01/20/2023	EWT	C/P	59.63	01/20/2023
EWT	C/P	61.00	01/20/2023	EWT	C/P	60.63	01/20/2023
EWT	C/P	62.00	01/20/2023	EWT	C/P	61.63	01/20/2023
EWT	C/P	63.00	01/20/2023	EWT	C/P	62.63	01/20/2023
EWT	C/P	64.00	01/20/2023	EWT	C/P	63.63	01/20/2023
EWT	C/P	65.00	01/20/2023	EWT	C/P	64.63	01/20/2023
EWT	C/P	66.00	01/20/2023	EWT	C/P	65.63	01/20/2023
EWT	C/P	67.00	01/20/2023	EWT	C/P	66.63	01/20/2023
EWT	C/P	68.00	01/20/2023	EWT	C/P	67.63	01/20/2023
EWT	C/P	69.00	01/20/2023	EWT	C/P	68.63	01/20/2023
EWT	C/P	70.00	01/20/2023	EWT	C/P	69.63	01/20/2023
EWT	C/P	71.00	01/20/2023	EWT	C/P	70.63	01/20/2023
EWT	C/P	72.00	01/20/2023	EWT	C/P	71.63	01/20/2023
EWT	C/P	73.00	01/20/2023	EWT	C/P	72.63	01/20/2023
EWT	C/P	74.00	01/20/2023	EWT	C/P	73.63	01/20/2023
EWT	C/P	75.00	01/20/2023	EWT	C/P	74.63	01/20/2023
EWT	C/P	80.00	01/20/2023	EWT	C/P	79.63	01/20/2023
EWT	C/P	85.00	01/20/2023	EWT	C/P	84.63	01/20/2023
EWT	C/P	90.00	01/20/2023	EWT	C/P	89.63	01/20/2023
EWT	C/P	95.00	01/20/2023	EWT	C/P	94.63	01/20/2023
EWT	C/P	35.00	01/19/2024	EWT	C/P	34.63	01/19/2024
EWT	C/P	40.00	01/19/2024	EWT	C/P	39.63	01/19/2024
EWT	C/P	45.00	01/19/2024	EWT	C/P	44.63	01/19/2024
EWT	C/P	50.00	01/19/2024	EWT	C/P	49.63	01/19/2024
EWT	C/P	55.00	01/19/2024	EWT	C/P	54.63	01/19/2024
EWT	C/P	56.00	01/19/2024	EWT	C/P	55.63	01/19/2024
EWT	C/P	57.00	01/19/2024	EWT	C/P	56.63	01/19/2024
EWT	C/P	58.00	01/19/2024	EWT	C/P	57.63	01/19/2024
EWT	P	59.00	01/19/2024	EWT	P	58.63	01/19/2024
EWT	C/P	60.00	01/19/2024	EWT	C/P	59.63	01/19/2024
EWT	C/P	61.00	01/19/2024	EWT	C/P	60.63	01/19/2024
EWT	C/P	62.00	01/19/2024	EWT	C/P	61.63	01/19/2024
EWT	C/P	63.00	01/19/2024	EWT	C/P	62.63	01/19/2024
EWT	C/P	64.00	01/19/2024	EWT	C/P	63.63	01/19/2024
EWT	C/P	65.00	01/19/2024	EWT	C/P	64.63	01/19/2024
EWT	C/P	66.00	01/19/2024	EWT	C/P	65.63	01/19/2024
EWT	C/P	67.00	01/19/2024	EWT	C/P	66.63	01/19/2024
EWT	C/P	68.00	01/19/2024	EWT	C/P	67.63	01/19/2024
EWT	C/P	69.00	01/19/2024	EWT	C/P	68.63	01/19/2024
EWT	C/P	70.00	01/19/2024	EWT	C/P	69.63	01/19/2024
EWT	C/P	71.00	01/19/2024	EWT	C/P	70.63	01/19/2024
EWT	C/P	72.00	01/19/2024	EWT	C/P	71.63	01/19/2024
EWT	C/P	73.00	01/19/2024	EWT	C/P	72.63	01/19/2024

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	74.00	01/19/2024	EWT	C/P	73.63	01/19/2024
EWT	C/P	75.00	01/19/2024	EWT	C/P	74.63	01/19/2024
EWT	C/P	80.00	01/19/2024	EWT	C/P	79.63	01/19/2024
EWT	C/P	85.00	01/19/2024	EWT	C/P	84.63	01/19/2024
EWT	C/P	90.00	01/19/2024	EWT	C/P	89.63	01/19/2024
EWT	C/P	95.00	01/19/2024	EWT	C/P	94.63	01/19/2024
EWT	C/P	100.00	01/19/2024	EWT	C/P	99.63	01/19/2024

**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).