

Cash Dividend

June 09, 2022

Exchange/Memo ID: 205521

ONN / OCC ID: 50561



Shares MSCI China ETF - Cash Distribution

Ex - Distribution Date: 06/09/2022

DESCRIPTION:

iShares MSCI China ETF (MCHI) has announced a Special Cash Dividend of \$0.177708 per MCHI ETF. The record date is June 10, 2022; the payable date is June 15, 2022. The ex-distribution date for this distribution will be June 9, 2022.

Contract Adjustments:

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

Adjustment Date: 06/09/2022

Option Symbol: MCHI remains MCHI

Underlying Security: MCHI remains MCHI

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 iShares MSCI China ETF (MCHI)

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center before the open June 9, 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
MCHI	C/P	29.82	06/17/2022	MCHI	C/P	29.64	06/17/2022
MCHI	C/P	34.82	06/17/2022	MCHI	C/P	34.64	06/17/2022
MCHI	C/P	39.82	06/17/2022	MCHI	C/P	39.64	06/17/2022
MCHI	C/P	40.82	06/17/2022	MCHI	C/P	40.64	06/17/2022
MCHI	C/P	41.82	06/17/2022	MCHI	C/P	41.64	06/17/2022
MCHI	C/P	42.82	06/17/2022	MCHI	C/P	42.64	06/17/2022
MCHI	C/P	43.82	06/17/2022	MCHI	C/P	43.64	06/17/2022
MCHI	C/P	44.82	06/17/2022	MCHI	C/P	44.64	06/17/2022
MCHI	C/P	45.82	06/17/2022	MCHI	C/P	45.64	06/17/2022
MCHI	C/P	46.82	06/17/2022	MCHI	C/P	46.64	06/17/2022
MCHI	C/P	47.82	06/17/2022	MCHI	C/P	47.64	06/17/2022
MCHI	C/P	48.82	06/17/2022	MCHI	C/P	48.64	06/17/2022
MCHI	C/P	49.82	06/17/2022	MCHI	C/P	49.64	06/17/2022
MCHI	C/P	50.82	06/17/2022	MCHI	C/P	50.64	06/17/2022
MCHI	C/P	51.82	06/17/2022	MCHI	C/P	51.64	06/17/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MCHI	C/P	52.82	06/17/2022	MCHI	C/P	52.64	06/17/2022
MCHI	C/P	53.82	06/17/2022	MCHI	C/P	53.64	06/17/2022
MCHI	C/P	54.82	06/17/2022	MCHI	C/P	54.64	06/17/2022
MCHI	C/P	55.82	06/17/2022	MCHI	C/P	55.64	06/17/2022
MCHI	C/P	56.82	06/17/2022	MCHI	C/P	56.64	06/17/2022
MCHI	C/P	57.82	06/17/2022	MCHI	C/P	57.64	06/17/2022
MCHI	C/P	58.82	06/17/2022	MCHI	C/P	58.64	06/17/2022
MCHI	C/P	59.82	06/17/2022	MCHI	C/P	59.64	06/17/2022
MCHI	C/P	60.82	06/17/2022	MCHI	C/P	60.64	06/17/2022
MCHI	C/P	61.82	06/17/2022	MCHI	C/P	61.64	06/17/2022
MCHI	C/P	62.82	06/17/2022	MCHI	C/P	62.64	06/17/2022
MCHI	C/P	63.82	06/17/2022	MCHI	C/P	63.64	06/17/2022
MCHI	C/P	64.82	06/17/2022	MCHI	C/P	64.64	06/17/2022
MCHI	C/P	65.82	06/17/2022	MCHI	C/P	65.64	06/17/2022
MCHI	C/P	69.82	06/17/2022	MCHI	C/P	69.64	06/17/2022
MCHI	C/P	74.82	06/17/2022	MCHI	C/P	74.64	06/17/2022
MCHI	C/P	29.82	07/15/2022	MCHI	C/P	29.64	07/15/2022
MCHI	C/P	34.82	07/15/2022	MCHI	C/P	34.64	07/15/2022
MCHI	C/P	38.82	07/15/2022	MCHI	C/P	38.64	07/15/2022
MCHI	C/P	39.82	07/15/2022	MCHI	C/P	39.64	07/15/2022
MCHI	C/P	40.82	07/15/2022	MCHI	C/P	40.64	07/15/2022
MCHI	C/P	41.82	07/15/2022	MCHI	C/P	41.64	07/15/2022
MCHI	C/P	42.82	07/15/2022	MCHI	C/P	42.64	07/15/2022
MCHI	C/P	43.82	07/15/2022	MCHI	C/P	43.64	07/15/2022
MCHI	C/P	44.82	07/15/2022	MCHI	C/P	44.64	07/15/2022
MCHI	C/P	45.82	07/15/2022	MCHI	C/P	45.64	07/15/2022
MCHI	C/P	46.82	07/15/2022	MCHI	C/P	46.64	07/15/2022
MCHI	C/P	47.82	07/15/2022	MCHI	C/P	47.64	07/15/2022
MCHI	C/P	48.82	07/15/2022	MCHI	C/P	48.64	07/15/2022
MCHI	C/P	49.82	07/15/2022	MCHI	C/P	49.64	07/15/2022
MCHI	C/P	50.82	07/15/2022	MCHI	C/P	50.64	07/15/2022
MCHI	C/P	51.82	07/15/2022	MCHI	C/P	51.64	07/15/2022
MCHI	C/P	52.82	07/15/2022	MCHI	C/P	52.64	07/15/2022
MCHI	C/P	53.82	07/15/2022	MCHI	C/P	53.64	07/15/2022
MCHI	C/P	54.82	07/15/2022	MCHI	C/P	54.64	07/15/2022
MCHI	C/P	55.82	07/15/2022	MCHI	C/P	55.64	07/15/2022
MCHI	C/P	56.82	07/15/2022	MCHI	C/P	56.64	07/15/2022
MCHI	C/P	57.82	07/15/2022	MCHI	C/P	57.64	07/15/2022
MCHI	C/P	58.82	07/15/2022	MCHI	C/P	58.64	07/15/2022
MCHI	C/P	59.82	07/15/2022	MCHI	C/P	59.64	07/15/2022
MCHI	C/P	60.82	07/15/2022	MCHI	C/P	60.64	07/15/2022
MCHI	C/P	61.82	07/15/2022	MCHI	C/P	61.64	07/15/2022
MCHI	C/P	62.82	07/15/2022	MCHI	C/P	62.64	07/15/2022
MCHI	C/P	63.82	07/15/2022	MCHI	C/P	63.64	07/15/2022
MCHI	C/P	64.82	07/15/2022	MCHI	C/P	64.64	07/15/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MCHI	C/P	69.82	07/15/2022	MCHI	C/P	69.64	07/15/2022
MCHI	C/P	24.82	08/19/2022	MCHI	C/P	24.64	08/19/2022
MCHI	C/P	29.82	08/19/2022	MCHI	C/P	29.64	08/19/2022
MCHI	C/P	34.82	08/19/2022	MCHI	C/P	34.64	08/19/2022
MCHI	C/P	39.82	08/19/2022	MCHI	C/P	39.64	08/19/2022
MCHI	C/P	40.82	08/19/2022	MCHI	C/P	40.64	08/19/2022
MCHI	C/P	41.82	08/19/2022	MCHI	C/P	41.64	08/19/2022
MCHI	C/P	42.82	08/19/2022	MCHI	C/P	42.64	08/19/2022
MCHI	C/P	43.82	08/19/2022	MCHI	C/P	43.64	08/19/2022
MCHI	C/P	44.82	08/19/2022	MCHI	C/P	44.64	08/19/2022
MCHI	C/P	45.82	08/19/2022	MCHI	C/P	45.64	08/19/2022
MCHI	C/P	46.82	08/19/2022	MCHI	C/P	46.64	08/19/2022
MCHI	C/P	47.82	08/19/2022	MCHI	C/P	47.64	08/19/2022
MCHI	C/P	48.82	08/19/2022	MCHI	C/P	48.64	08/19/2022
MCHI	C/P	49.82	08/19/2022	MCHI	C/P	49.64	08/19/2022
MCHI	C/P	51.82	08/19/2022	MCHI	C/P	51.64	08/19/2022
MCHI	C/P	52.82	08/19/2022	MCHI	C/P	52.64	08/19/2022
MCHI	C/P	53.82	08/19/2022	MCHI	C/P	53.64	08/19/2022
MCHI	C/P	54.82	08/19/2022	MCHI	C/P	54.64	08/19/2022
MCHI	C/P	55.82	08/19/2022	MCHI	C/P	55.64	08/19/2022
MCHI	C/P	56.82	08/19/2022	MCHI	C/P	56.64	08/19/2022
MCHI	C/P	57.82	08/19/2022	MCHI	C/P	57.64	08/19/2022
MCHI	C/P	58.82	08/19/2022	MCHI	C/P	58.64	08/19/2022
MCHI	C/P	59.82	08/19/2022	MCHI	C/P	59.64	08/19/2022
MCHI	C/P	60.82	08/19/2022	MCHI	C/P	60.64	08/19/2022
MCHI	C/P	61.82	08/19/2022	MCHI	C/P	61.64	08/19/2022
MCHI	C/P	62.82	08/19/2022	MCHI	C/P	62.64	08/19/2022
MCHI	C/P	63.82	08/19/2022	MCHI	C/P	63.64	08/19/2022
MCHI	C/P	64.82	08/19/2022	MCHI	C/P	64.64	08/19/2022
MCHI	C/P	65.82	08/19/2022	MCHI	C/P	65.64	08/19/2022
MCHI	C/P	66.82	08/19/2022	MCHI	C/P	66.64	08/19/2022
MCHI	C/P	67.82	08/19/2022	MCHI	C/P	67.64	08/19/2022
MCHI	C/P	68.82	08/19/2022	MCHI	C/P	68.64	08/19/2022
MCHI	C/P	69.82	08/19/2022	MCHI	C/P	69.64	08/19/2022
MCHI	C/P	70.82	08/19/2022	MCHI	C/P	70.64	08/19/2022
MCHI	C/P	71.82	08/19/2022	MCHI	C/P	71.64	08/19/2022
MCHI	C/P	72.82	08/19/2022	MCHI	C/P	72.64	08/19/2022
MCHI	C/P	73.82	08/19/2022	MCHI	C/P	73.64	08/19/2022
MCHI	C/P	74.82	08/19/2022	MCHI	C/P	74.64	08/19/2022
MCHI	C/P	75.82	08/19/2022	MCHI	C/P	75.64	08/19/2022
MCHI	C/P	79.82	08/19/2022	MCHI	C/P	79.64	08/19/2022
MCHI	C/P	84.82	08/19/2022	MCHI	C/P	84.64	08/19/2022
MCHI	C/P	24.82	11/18/2022	MCHI	C/P	24.64	11/18/2022
MCHI	C/P	29.82	11/18/2022	MCHI	C/P	29.64	11/18/2022
MCHI	C/P	34.82	11/18/2022	MCHI	C/P	34.64	11/18/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MCHI	C/P	35.82	11/18/2022	MCHI	C/P	35.64	11/18/2022
MCHI	C/P	36.82	11/18/2022	MCHI	C/P	36.64	11/18/2022
MCHI	C/P	37.82	11/18/2022	MCHI	C/P	37.64	11/18/2022
MCHI	C/P	38.82	11/18/2022	MCHI	C/P	38.64	11/18/2022
MCHI	C/P	39.82	11/18/2022	MCHI	C/P	39.64	11/18/2022
MCHI	C/P	40.82	11/18/2022	MCHI	C/P	40.64	11/18/2022
MCHI	C/P	41.82	11/18/2022	MCHI	C/P	41.64	11/18/2022
MCHI	C/P	42.82	11/18/2022	MCHI	C/P	42.64	11/18/2022
MCHI	C/P	43.82	11/18/2022	MCHI	C/P	43.64	11/18/2022
MCHI	C/P	44.82	11/18/2022	MCHI	C/P	44.64	11/18/2022
MCHI	C/P	45.82	11/18/2022	MCHI	C/P	45.64	11/18/2022
MCHI	C/P	46.82	11/18/2022	MCHI	C/P	46.64	11/18/2022
MCHI	C/P	47.82	11/18/2022	MCHI	C/P	47.64	11/18/2022
MCHI	C/P	48.82	11/18/2022	MCHI	C/P	48.64	11/18/2022
MCHI	C/P	49.82	11/18/2022	MCHI	C/P	49.64	11/18/2022
MCHI	C/P	50.82	11/18/2022	MCHI	C/P	50.64	11/18/2022
MCHI	C/P	51.82	11/18/2022	MCHI	C/P	51.64	11/18/2022
MCHI	C/P	52.82	11/18/2022	MCHI	C/P	52.64	11/18/2022
MCHI	C/P	53.82	11/18/2022	MCHI	C/P	53.64	11/18/2022
MCHI	C/P	54.82	11/18/2022	MCHI	C/P	54.64	11/18/2022
MCHI	C/P	55.82	11/18/2022	MCHI	C/P	55.64	11/18/2022
MCHI	C/P	56.82	11/18/2022	MCHI	C/P	56.64	11/18/2022
MCHI	C/P	57.82	11/18/2022	MCHI	C/P	57.64	11/18/2022
MCHI	C/P	58.82	11/18/2022	MCHI	C/P	58.64	11/18/2022
MCHI	C/P	59.82	11/18/2022	MCHI	C/P	59.64	11/18/2022
MCHI	C/P	60.82	11/18/2022	MCHI	C/P	60.64	11/18/2022
MCHI	C/P	61.82	11/18/2022	MCHI	C/P	61.64	11/18/2022
MCHI	C/P	62.82	11/18/2022	MCHI	C/P	62.64	11/18/2022
MCHI	C/P	63.82	11/18/2022	MCHI	C/P	63.64	11/18/2022
MCHI	C/P	64.82	11/18/2022	MCHI	C/P	64.64	11/18/2022
MCHI	C/P	65.82	11/18/2022	MCHI	C/P	65.64	11/18/2022
MCHI	C/P	66.82	11/18/2022	MCHI	C/P	66.64	11/18/2022
MCHI	C/P	69.82	11/18/2022	MCHI	C/P	69.64	11/18/2022
MCHI	C/P	74.82	11/18/2022	MCHI	C/P	74.64	11/18/2022
MCHI	C/P	79.82	11/18/2022	MCHI	C/P	79.64	11/18/2022
MCHI	C/P	24.82	01/20/2023	MCHI	C/P	24.64	01/20/2023
MCHI	C/P	29.82	01/20/2023	MCHI	C/P	29.64	01/20/2023
MCHI	C/P	34.82	01/20/2023	MCHI	C/P	34.64	01/20/2023
MCHI	C/P	39.82	01/20/2023	MCHI	C/P	39.64	01/20/2023
MCHI	C/P	40.82	01/20/2023	MCHI	C/P	40.64	01/20/2023
MCHI	C/P	41.82	01/20/2023	MCHI	C/P	41.64	01/20/2023
MCHI	C/P	42.82	01/20/2023	MCHI	C/P	42.64	01/20/2023
MCHI	C/P	43.82	01/20/2023	MCHI	C/P	43.64	01/20/2023
MCHI	C/P	44.82	01/20/2023	MCHI	C/P	44.64	01/20/2023
MCHI	C/P	45.82	01/20/2023	MCHI	C/P	45.64	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
MCHI	C/P	46.82	01/20/2023	MCHI	C/P	46.64	01/20/2023
MCHI	C/P	47.82	01/20/2023	MCHI	C/P	47.64	01/20/2023
MCHI	C/P	48.82	01/20/2023	MCHI	C/P	48.64	01/20/2023
MCHI	C/P	49.82	01/20/2023	MCHI	C/P	49.64	01/20/2023
MCHI	C/P	54.82	01/20/2023	MCHI	C/P	54.64	01/20/2023
MCHI	C/P	59.82	01/20/2023	MCHI	C/P	59.64	01/20/2023
MCHI	C/P	61.82	01/20/2023	MCHI	C/P	61.64	01/20/2023
MCHI	C/P	62.82	01/20/2023	MCHI	C/P	62.64	01/20/2023
MCHI	C/P	63.82	01/20/2023	MCHI	C/P	63.64	01/20/2023
MCHI	C/P	64.82	01/20/2023	MCHI	C/P	64.64	01/20/2023
MCHI	C/P	65.82	01/20/2023	MCHI	C/P	65.64	01/20/2023
MCHI	C/P	66.82	01/20/2023	MCHI	C/P	66.64	01/20/2023
MCHI	C/P	67.82	01/20/2023	MCHI	C/P	67.64	01/20/2023
MCHI	C/P	68.82	01/20/2023	MCHI	C/P	68.64	01/20/2023
MCHI	C/P	69.82	01/20/2023	MCHI	C/P	69.64	01/20/2023
MCHI	C/P	70.82	01/20/2023	MCHI	C/P	70.64	01/20/2023
MCHI	C/P	71.82	01/20/2023	MCHI	C/P	71.64	01/20/2023
MCHI	C/P	72.82	01/20/2023	MCHI	C/P	72.64	01/20/2023
MCHI	C/P	73.82	01/20/2023	MCHI	C/P	73.64	01/20/2023
MCHI	C/P	74.82	01/20/2023	MCHI	C/P	74.64	01/20/2023
MCHI	C/P	75.82	01/20/2023	MCHI	C/P	75.64	01/20/2023
MCHI	C/P	76.82	01/20/2023	MCHI	C/P	76.64	01/20/2023
MCHI	C/P	77.82	01/20/2023	MCHI	C/P	77.64	01/20/2023
MCHI	C/P	78.82	01/20/2023	MCHI	C/P	78.64	01/20/2023
MCHI	C/P	79.82	01/20/2023	MCHI	C/P	79.64	01/20/2023
MCHI	C/P	80.82	01/20/2023	MCHI	C/P	80.64	01/20/2023
MCHI	C/P	81.82	01/20/2023	MCHI	C/P	81.64	01/20/2023
MCHI	C/P	84.82	01/20/2023	MCHI	C/P	84.64	01/20/2023
MCHI	C/P	89.82	01/20/2023	MCHI	C/P	89.64	01/20/2023
MCHI	C/P	94.82	01/20/2023	MCHI	C/P	94.64	01/20/2023
MCHI	C/P	99.82	01/20/2023	MCHI	C/P	99.64	01/20/2023
MCHI	C/P	104.82	01/20/2023	MCHI	C/P	104.64	01/20/2023
MCHI	C/P	24.82	01/19/2024	MCHI	C/P	24.64	01/19/2024
MCHI	C/P	29.82	01/19/2024	MCHI	C/P	29.64	01/19/2024
MCHI	C/P	34.82	01/19/2024	MCHI	C/P	34.64	01/19/2024
MCHI	C/P	39.82	01/19/2024	MCHI	C/P	39.64	01/19/2024
MCHI	C/P	40.82	01/19/2024	MCHI	C/P	40.64	01/19/2024
MCHI	C/P	41.82	01/19/2024	MCHI	C/P	41.64	01/19/2024
MCHI	C/P	42.82	01/19/2024	MCHI	C/P	42.64	01/19/2024
MCHI	C/P	43.82	01/19/2024	MCHI	C/P	43.64	01/19/2024
MCHI	C/P	44.82	01/19/2024	MCHI	C/P	44.64	01/19/2024
MCHI	C/P	45.82	01/19/2024	MCHI	C/P	45.64	01/19/2024
MCHI	C/P	46.82	01/19/2024	MCHI	C/P	46.64	01/19/2024
MCHI	C/P	47.82	01/19/2024	MCHI	C/P	47.64	01/19/2024
MCHI	C/P	48.82	01/19/2024	MCHI	C/P	48.64	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
MCHI	C/P	49.82	01/19/2024	MCHI	C/P	49.64	01/19/2024
MCHI	C/P	54.82	01/19/2024	MCHI	C/P	54.64	01/19/2024
MCHI	C/P	59.82	01/19/2024	MCHI	C/P	59.64	01/19/2024
MCHI	C/P	61.82	01/19/2024	MCHI	C/P	61.64	01/19/2024
MCHI	C/P	62.82	01/19/2024	MCHI	C/P	62.64	01/19/2024
MCHI	C/P	63.82	01/19/2024	MCHI	C/P	63.64	01/19/2024
MCHI	C/P	64.82	01/19/2024	MCHI	C/P	64.64	01/19/2024
MCHI	C/P	65.82	01/19/2024	MCHI	C/P	65.64	01/19/2024
MCHI	C/P	66.82	01/19/2024	MCHI	C/P	66.64	01/19/2024
MCHI	C/P	67.82	01/19/2024	MCHI	C/P	67.64	01/19/2024
MCHI	C/P	68.82	01/19/2024	MCHI	C/P	68.64	01/19/2024
MCHI	C/P	69.82	01/19/2024	MCHI	C/P	69.64	01/19/2024
MCHI	C/P	70.82	01/19/2024	MCHI	C/P	70.64	01/19/2024
MCHI	C/P	71.82	01/19/2024	MCHI	C/P	71.64	01/19/2024
MCHI	C/P	72.82	01/19/2024	MCHI	C/P	72.64	01/19/2024
MCHI	C/P	73.82	01/19/2024	MCHI	C/P	73.64	01/19/2024
MCHI	C/P	74.82	01/19/2024	MCHI	C/P	74.64	01/19/2024
MCHI	C/P	75.82	01/19/2024	MCHI	C/P	75.64	01/19/2024
MCHI	C/P	76.82	01/19/2024	MCHI	C/P	76.64	01/19/2024
MCHI	C/P	77.82	01/19/2024	MCHI	C/P	77.64	01/19/2024
MCHI	C/P	78.82	01/19/2024	MCHI	C/P	78.64	01/19/2024
MCHI	C/P	79.82	01/19/2024	MCHI	C/P	79.64	01/19/2024
MCHI	C/P	80.82	01/19/2024	MCHI	C/P	80.64	01/19/2024
MCHI	C/P	81.82	01/19/2024	MCHI	C/P	81.64	01/19/2024
MCHI	C/P	84.82	01/19/2024	MCHI	C/P	84.64	01/19/2024
MCHI	C/P	89.82	01/19/2024	MCHI	C/P	89.64	01/19/2024
MCHI	C/P	94.82	01/19/2024	MCHI	C/P	94.64	01/19/2024
MCHI	C/P	99.82	01/19/2024	MCHI	C/P	99.64	01/19/2024
MCHI	C/P	104.82	01/19/2024	MCHI	C/P	104.64	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.