

Cash Dividend

June 09, 2022

Exchange/Memo ID: 205522

ONN / OCC ID: 50560



iShares MSCI All Country Asia ex Japan Index Fund - Cash Distribution

Ex - Distribution Date: 06/09/2022

DESCRIPTION:

iShares MSCI All Country Asia ex Japan Index Fund (AAXJ) has announced a Special Cash Dividend of \$0.13048 per AAXJ Share. 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: AAXJ remains AAXJ

Underlying Security: AAXJ remains AAXJ

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 iShares MSCI All Country Asia ex Japan Index Fund (AAXJ) Shares

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
AAXJ	C/P	39.87	06/17/2022	AAXJ	C/P	39.74	06/17/2022
AAXJ	C/P	44.87	06/17/2022	AAXJ	C/P	44.74	06/17/2022
AAXJ	C/P	49.87	06/17/2022	AAXJ	C/P	49.74	06/17/2022
AAXJ	C/P	54.87	06/17/2022	AAXJ	C/P	54.74	06/17/2022
AAXJ	C/P	59.87	06/17/2022	AAXJ	C/P	59.74	06/17/2022
AAXJ	C/P	64.87	06/17/2022	AAXJ	C/P	64.74	06/17/2022
AAXJ	C/P	69.87	06/17/2022	AAXJ	C/P	69.74	06/17/2022
AAXJ	C/P	72.87	06/17/2022	AAXJ	C/P	72.74	06/17/2022
AAXJ	C/P	73.87	06/17/2022	AAXJ	C/P	73.74	06/17/2022
AAXJ	C/P	74.87	06/17/2022	AAXJ	C/P	74.74	06/17/2022
AAXJ	C/P	75.87	06/17/2022	AAXJ	C/P	75.74	06/17/2022
AAXJ	C/P	76.87	06/17/2022	AAXJ	C/P	76.74	06/17/2022
AAXJ	C/P	77.87	06/17/2022	AAXJ	C/P	77.74	06/17/2022
AAXJ	C/P	78.87	06/17/2022	AAXJ	C/P	78.74	06/17/2022
AAXJ	C/P	79.87	06/17/2022	AAXJ	C/P	79.74	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
AAXJ	C/P	80.87	06/17/2022	AAXJ	C/P	80.74	06/17/2022
AAXJ	C/P	81.87	06/17/2022	AAXJ	C/P	81.74	06/17/2022
AAXJ	C/P	82.87	06/17/2022	AAXJ	C/P	82.74	06/17/2022
AAXJ	C/P	83.87	06/17/2022	AAXJ	C/P	83.74	06/17/2022
AAXJ	C/P	84.87	06/17/2022	AAXJ	C/P	84.74	06/17/2022
AAXJ	C/P	85.87	06/17/2022	AAXJ	C/P	85.74	06/17/2022
AAXJ	C/P	86.87	06/17/2022	AAXJ	C/P	86.74	06/17/2022
AAXJ	C/P	87.87	06/17/2022	AAXJ	C/P	87.74	06/17/2022
AAXJ	C/P	88.87	06/17/2022	AAXJ	C/P	88.74	06/17/2022
AAXJ	C/P	89.87	06/17/2022	AAXJ	C/P	89.74	06/17/2022
AAXJ	C/P	90.87	06/17/2022	AAXJ	C/P	90.74	06/17/2022
AAXJ	C/P	91.87	06/17/2022	AAXJ	C/P	91.74	06/17/2022
AAXJ	C/P	92.87	06/17/2022	AAXJ	C/P	92.74	06/17/2022
AAXJ	C/P	93.87	06/17/2022	AAXJ	C/P	93.74	06/17/2022
AAXJ	C/P	94.87	06/17/2022	AAXJ	C/P	94.74	06/17/2022
AAXJ	C/P	95.87	06/17/2022	AAXJ	C/P	95.74	06/17/2022
AAXJ	C/P	96.87	06/17/2022	AAXJ	C/P	96.74	06/17/2022
AAXJ	C/P	99.87	06/17/2022	AAXJ	C/P	99.74	06/17/2022
AAXJ	C/P	104.87	06/17/2022	AAXJ	C/P	104.74	06/17/2022
AAXJ	C/P	109.87	06/17/2022	AAXJ	C/P	109.74	06/17/2022
AAXJ	C/P	114.87	06/17/2022	AAXJ	C/P	114.74	06/17/2022
AAXJ	C/P	119.87	06/17/2022	AAXJ	C/P	119.74	06/17/2022
AAXJ	C/P	124.87	06/17/2022	AAXJ	C/P	124.74	06/17/2022
AAXJ	C/P	39.87	07/15/2022	AAXJ	C/P	39.74	07/15/2022
AAXJ	C/P	44.87	07/15/2022	AAXJ	C/P	44.74	07/15/2022
AAXJ	C/P	49.87	07/15/2022	AAXJ	C/P	49.74	07/15/2022
AAXJ	C/P	54.87	07/15/2022	AAXJ	C/P	54.74	07/15/2022
AAXJ	C/P	56.87	07/15/2022	AAXJ	C/P	56.74	07/15/2022
AAXJ	C/P	57.87	07/15/2022	AAXJ	C/P	57.74	07/15/2022
AAXJ	C/P	58.87	07/15/2022	AAXJ	C/P	58.74	07/15/2022
AAXJ	C/P	59.87	07/15/2022	AAXJ	C/P	59.74	07/15/2022
AAXJ	C/P	60.87	07/15/2022	AAXJ	C/P	60.74	07/15/2022
AAXJ	C/P	61.87	07/15/2022	AAXJ	C/P	61.74	07/15/2022
AAXJ	C/P	62.87	07/15/2022	AAXJ	C/P	62.74	07/15/2022
AAXJ	C/P	63.87	07/15/2022	AAXJ	C/P	63.74	07/15/2022
AAXJ	C/P	64.87	07/15/2022	AAXJ	C/P	64.74	07/15/2022
AAXJ	C/P	65.87	07/15/2022	AAXJ	C/P	65.74	07/15/2022
AAXJ	C/P	66.87	07/15/2022	AAXJ	C/P	66.74	07/15/2022
AAXJ	C/P	67.87	07/15/2022	AAXJ	C/P	67.74	07/15/2022
AAXJ	C/P	68.87	07/15/2022	AAXJ	C/P	68.74	07/15/2022
AAXJ	C/P	69.87	07/15/2022	AAXJ	C/P	69.74	07/15/2022
AAXJ	C/P	70.87	07/15/2022	AAXJ	C/P	70.74	07/15/2022
AAXJ	C/P	71.87	07/15/2022	AAXJ	C/P	71.74	07/15/2022
AAXJ	C/P	72.87	07/15/2022	AAXJ	C/P	72.74	07/15/2022
AAXJ	C/P	73.87	07/15/2022	AAXJ	C/P	73.74	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
AAXJ	C/P	74.87	07/15/2022	AAXJ	C/P	74.74	07/15/2022
AAXJ	C/P	75.87	07/15/2022	AAXJ	C/P	75.74	07/15/2022
AAXJ	C/P	76.87	07/15/2022	AAXJ	C/P	76.74	07/15/2022
AAXJ	C/P	77.87	07/15/2022	AAXJ	C/P	77.74	07/15/2022
AAXJ	C/P	78.87	07/15/2022	AAXJ	C/P	78.74	07/15/2022
AAXJ	C/P	79.87	07/15/2022	AAXJ	C/P	79.74	07/15/2022
AAXJ	C/P	80.87	07/15/2022	AAXJ	C/P	80.74	07/15/2022
AAXJ	C/P	81.87	07/15/2022	AAXJ	C/P	81.74	07/15/2022
AAXJ	C/P	82.87	07/15/2022	AAXJ	C/P	82.74	07/15/2022
AAXJ	C/P	83.87	07/15/2022	AAXJ	C/P	83.74	07/15/2022
AAXJ	C/P	84.87	07/15/2022	AAXJ	C/P	84.74	07/15/2022
AAXJ	C/P	89.87	07/15/2022	AAXJ	C/P	89.74	07/15/2022
AAXJ	C/P	94.87	07/15/2022	AAXJ	C/P	94.74	07/15/2022
AAXJ	C/P	99.87	07/15/2022	AAXJ	C/P	99.74	07/15/2022
AAXJ	C/P	34.87	09/16/2022	AAXJ	C/P	34.74	09/16/2022
AAXJ	C/P	39.87	09/16/2022	AAXJ	C/P	39.74	09/16/2022
AAXJ	C/P	44.87	09/16/2022	AAXJ	C/P	44.74	09/16/2022
AAXJ	C/P	49.87	09/16/2022	AAXJ	C/P	49.74	09/16/2022
AAXJ	C/P	54.87	09/16/2022	AAXJ	C/P	54.74	09/16/2022
AAXJ	C/P	59.87	09/16/2022	AAXJ	C/P	59.74	09/16/2022
AAXJ	C/P	64.87	09/16/2022	AAXJ	C/P	64.74	09/16/2022
AAXJ	C/P	69.87	09/16/2022	AAXJ	C/P	69.74	09/16/2022
AAXJ	C/P	70.87	09/16/2022	AAXJ	C/P	70.74	09/16/2022
AAXJ	C/P	71.87	09/16/2022	AAXJ	C/P	71.74	09/16/2022
AAXJ	C/P	72.87	09/16/2022	AAXJ	C/P	72.74	09/16/2022
AAXJ	C/P	73.87	09/16/2022	AAXJ	C/P	73.74	09/16/2022
AAXJ	C/P	74.87	09/16/2022	AAXJ	C/P	74.74	09/16/2022
AAXJ	C/P	75.87	09/16/2022	AAXJ	C/P	75.74	09/16/2022
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AAXJ	C/P	94.87	09/16/2022	AAXJ	C/P	94.74	09/16/2022
AAXJ	C/P	99.87	09/16/2022	AAXJ	C/P	99.74	09/16/2022
AAXJ	C/P	104.87	09/16/2022	AAXJ	C/P	104.74	09/16/2022
AAXJ	C/P	109.87	09/16/2022	AAXJ	C/P	109.74	09/16/2022
AAXJ	C/P	114.87	09/16/2022	AAXJ	C/P	114.74	09/16/2022
AAXJ	C/P	119.87	09/16/2022	AAXJ	C/P	119.74	09/16/2022
AAXJ	C/P	124.87	09/16/2022	AAXJ	C/P	124.74	09/16/2022
AAXJ	C/P	34.87	12/16/2022	AAXJ	C/P	34.74	12/16/2022
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AAXJ	C/P	54.87	12/16/2022	AAXJ	C/P	54.74	12/16/2022
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AAXJ	C/P	67.87	12/16/2022	AAXJ	C/P	67.74	12/16/2022
AAXJ	C/P	68.87	12/16/2022	AAXJ	C/P	68.74	12/16/2022
AAXJ	C/P	69.87	12/16/2022	AAXJ	C/P	69.74	12/16/2022
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AAXJ	C/P	83.87	12/16/2022	AAXJ	C/P	83.74	12/16/2022
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AAXJ	C/P	94.87	12/16/2022	AAXJ	C/P	94.74	12/16/2022
AAXJ	C/P	99.87	12/16/2022	AAXJ	C/P	99.74	12/16/2022
AAXJ	C/P	104.87	12/16/2022	AAXJ	C/P	104.74	12/16/2022
AAXJ	C/P	109.87	12/16/2022	AAXJ	C/P	109.74	12/16/2022

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.