

Cash Dividend

December 13, 2022

Exchange/Memo ID: 205744

ONN / OCC ID: 51542



iShares Core S&P Mid-Cap ETF - Cash Distribution

Ex - Distribution Date: 12/13/2022

DESCRIPTION:

iShares Core S&P Mid-Cap ETF (IJH) has announced a Special Cash Dividend of \$0.12775 per IJH Share. The record date is December 14, 2022; the payable date is December 19, 2022. The ex-distribution date for this distribution will be December 13, 2022.

Contract Adjustments:

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

Adjustment Date: December 13, 2022

Option Symbol: IJH remains IJH

Underlying Security: IJH remains IJH

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 iShares Core S&P Mid-Cap ETF (IJH) Share

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 after the close today December 12, 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
IJH	C/P	114.87	12/16/2022	IJH	C/P	114.74	12/16/2022
IJH	C/P	119.87	12/16/2022	IJH	C/P	119.74	12/16/2022
IJH	C/P	124.87	12/16/2022	IJH	C/P	124.74	12/16/2022
IJH	C/P	129.87	12/16/2022	IJH	C/P	129.74	12/16/2022
IJH	C/P	134.87	12/16/2022	IJH	C/P	134.74	12/16/2022
IJH	C/P	139.87	12/16/2022	IJH	C/P	139.74	12/16/2022
IJH	C/P	144.87	12/16/2022	IJH	C/P	144.74	12/16/2022
IJH	C/P	149.87	12/16/2022	IJH	C/P	149.74	12/16/2022
IJH	C/P	154.87	12/16/2022	IJH	C/P	154.74	12/16/2022
IJH	C/P	159.87	12/16/2022	IJH	C/P	159.74	12/16/2022
IJH	C/P	164.87	12/16/2022	IJH	C/P	164.74	12/16/2022
IJH	C/P	169.87	12/16/2022	IJH	C/P	169.74	12/16/2022
IJH	C/P	174.87	12/16/2022	IJH	C/P	174.74	12/16/2022
IJH	C/P	179.87	12/16/2022	IJH	C/P	179.74	12/16/2022
IJH	C/P	184.87	12/16/2022	IJH	C/P	184.74	12/16/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IJH	C/P	189.87	12/16/2022	IJH	C/P	189.74	12/16/2022
IJH	C/P	192.87	12/16/2022	IJH	C/P	192.74	12/16/2022
IJH	C/P	193.87	12/16/2022	IJH	C/P	193.74	12/16/2022
IJH	C/P	194.87	12/16/2022	IJH	C/P	194.74	12/16/2022
IJH	C/P	195.87	12/16/2022	IJH	C/P	195.74	12/16/2022
IJH	C/P	196.87	12/16/2022	IJH	C/P	196.74	12/16/2022
IJH	C/P	197.87	12/16/2022	IJH	C/P	197.74	12/16/2022
IJH	C/P	198.87	12/16/2022	IJH	C/P	198.74	12/16/2022
IJH	C/P	199.87	12/16/2022	IJH	C/P	199.74	12/16/2022
IJH	C/P	204.87	12/16/2022	IJH	C/P	204.74	12/16/2022
IJH	C/P	209.87	12/16/2022	IJH	C/P	209.74	12/16/2022
IJH	C/P	214.87	12/16/2022	IJH	C/P	214.74	12/16/2022
IJH	C/P	219.87	12/16/2022	IJH	C/P	219.74	12/16/2022
IJH	C/P	224.87	12/16/2022	IJH	C/P	224.74	12/16/2022
IJH	C/P	229.87	12/16/2022	IJH	C/P	229.74	12/16/2022
IJH	C/P	234.87	12/16/2022	IJH	C/P	234.74	12/16/2022
IJH	C/P	239.87	12/16/2022	IJH	C/P	239.74	12/16/2022
IJH	C/P	244.87	12/16/2022	IJH	C/P	244.74	12/16/2022
IJH	C/P	249.87	12/16/2022	IJH	C/P	249.74	12/16/2022
IJH	C/P	254.87	12/16/2022	IJH	C/P	254.74	12/16/2022
IJH	C/P	259.87	12/16/2022	IJH	C/P	259.74	12/16/2022
IJH	C/P	264.87	12/16/2022	IJH	C/P	264.74	12/16/2022
IJH	C/P	269.87	12/16/2022	IJH	C/P	269.74	12/16/2022
IJH	C/P	274.87	12/16/2022	IJH	C/P	274.74	12/16/2022
IJH	C/P	279.87	12/16/2022	IJH	C/P	279.74	12/16/2022
IJH	C/P	284.87	12/16/2022	IJH	C/P	284.74	12/16/2022
IJH	C/P	289.87	12/16/2022	IJH	C/P	289.74	12/16/2022
IJH	C/P	294.87	12/16/2022	IJH	C/P	294.74	12/16/2022
IJH	C/P	299.87	12/16/2022	IJH	C/P	299.74	12/16/2022
IJH	C/P	304.87	12/16/2022	IJH	C/P	304.74	12/16/2022
IJH	C/P	309.87	12/16/2022	IJH	C/P	309.74	12/16/2022
IJH	C/P	314.87	12/16/2022	IJH	C/P	314.74	12/16/2022
IJH	C/P	319.87	12/16/2022	IJH	C/P	319.74	12/16/2022
IJH	C/P	324.87	12/16/2022	IJH	C/P	324.74	12/16/2022
IJH	C/P	329.87	12/16/2022	IJH	C/P	329.74	12/16/2022
IJH	C/P	334.87	12/16/2022	IJH	C/P	334.74	12/16/2022
IJH	C/P	339.87	12/16/2022	IJH	C/P	339.74	12/16/2022
IJH	C/P	149.87	01/20/2023	IJH	C/P	149.74	01/20/2023
IJH	C/P	154.87	01/20/2023	IJH	C/P	154.74	01/20/2023
IJH	C/P	159.87	01/20/2023	IJH	C/P	159.74	01/20/2023
IJH	C/P	164.87	01/20/2023	IJH	C/P	164.74	01/20/2023
IJH	C/P	169.87	01/20/2023	IJH	C/P	169.74	01/20/2023
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IJH	C/P	184.87	01/20/2023	IJH	C/P	184.74	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
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IJH	C/P	194.87	01/20/2023	IJH	C/P	194.74	01/20/2023
IJH	C/P	196.87	01/20/2023	IJH	C/P	196.74	01/20/2023
IJH	C/P	197.87	01/20/2023	IJH	C/P	197.74	01/20/2023
IJH	C/P	198.87	01/20/2023	IJH	C/P	198.74	01/20/2023
IJH	C/P	199.87	01/20/2023	IJH	C/P	199.74	01/20/2023
IJH	C/P	204.87	01/20/2023	IJH	C/P	204.74	01/20/2023
IJH	C/P	209.87	01/20/2023	IJH	C/P	209.74	01/20/2023
IJH	C/P	214.87	01/20/2023	IJH	C/P	214.74	01/20/2023
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IJH	C/P	224.87	01/20/2023	IJH	C/P	224.74	01/20/2023
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IJH	C/P	239.87	01/20/2023	IJH	C/P	239.74	01/20/2023
IJH	C/P	244.87	01/20/2023	IJH	C/P	244.74	01/20/2023
IJH	C/P	249.87	01/20/2023	IJH	C/P	249.74	01/20/2023
IJH	C/P	254.87	01/20/2023	IJH	C/P	254.74	01/20/2023
IJH	C/P	259.87	01/20/2023	IJH	C/P	259.74	01/20/2023
IJH	C/P	264.87	01/20/2023	IJH	C/P	264.74	01/20/2023
IJH	C/P	269.87	01/20/2023	IJH	C/P	269.74	01/20/2023
IJH	C/P	274.87	01/20/2023	IJH	C/P	274.74	01/20/2023
IJH	C/P	279.87	01/20/2023	IJH	C/P	279.74	01/20/2023
IJH	C/P	284.87	01/20/2023	IJH	C/P	284.74	01/20/2023
IJH	C/P	289.87	01/20/2023	IJH	C/P	289.74	01/20/2023
IJH	C/P	294.87	01/20/2023	IJH	C/P	294.74	01/20/2023
IJH	C/P	299.87	01/20/2023	IJH	C/P	299.74	01/20/2023
IJH	C/P	304.87	01/20/2023	IJH	C/P	304.74	01/20/2023
IJH	C/P	309.87	01/20/2023	IJH	C/P	309.74	01/20/2023
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IJH	C/P	329.87	01/20/2023	IJH	C/P	329.74	01/20/2023
IJH	C/P	334.87	01/20/2023	IJH	C/P	334.74	01/20/2023
IJH	C/P	339.87	01/20/2023	IJH	C/P	339.74	01/20/2023
IJH	C/P	114.87	02/17/2023	IJH	C/P	114.74	02/17/2023
IJH	C/P	119.87	02/17/2023	IJH	C/P	119.74	02/17/2023
IJH	C/P	124.87	02/17/2023	IJH	C/P	124.74	02/17/2023
IJH	C/P	129.87	02/17/2023	IJH	C/P	129.74	02/17/2023
IJH	C/P	134.87	02/17/2023	IJH	C/P	134.74	02/17/2023
IJH	C/P	139.87	02/17/2023	IJH	C/P	139.74	02/17/2023
IJH	C/P	144.87	02/17/2023	IJH	C/P	144.74	02/17/2023
IJH	C/P	149.87	02/17/2023	IJH	C/P	149.74	02/17/2023
IJH	C/P	154.87	02/17/2023	IJH	C/P	154.74	02/17/2023
IJH	C/P	159.87	02/17/2023	IJH	C/P	159.74	02/17/2023
IJH	C/P	164.87	02/17/2023	IJH	C/P	164.74	02/17/2023

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IJH	C/P	174.87	02/17/2023	IJH	C/P	174.74	02/17/2023
IJH	C/P	179.87	02/17/2023	IJH	C/P	179.74	02/17/2023
IJH	C/P	184.87	02/17/2023	IJH	C/P	184.74	02/17/2023
IJH	C/P	189.87	02/17/2023	IJH	C/P	189.74	02/17/2023
IJH	C/P	191.87	02/17/2023	IJH	C/P	191.74	02/17/2023
IJH	C/P	192.87	02/17/2023	IJH	C/P	192.74	02/17/2023
IJH	C/P	193.87	02/17/2023	IJH	C/P	193.74	02/17/2023
IJH	C/P	194.87	02/17/2023	IJH	C/P	194.74	02/17/2023
IJH	C/P	195.87	02/17/2023	IJH	C/P	195.74	02/17/2023
IJH	C/P	196.87	02/17/2023	IJH	C/P	196.74	02/17/2023
IJH	C/P	197.87	02/17/2023	IJH	C/P	197.74	02/17/2023
IJH	C/P	198.87	02/17/2023	IJH	C/P	198.74	02/17/2023
IJH	C/P	199.87	02/17/2023	IJH	C/P	199.74	02/17/2023
IJH	C/P	204.87	02/17/2023	IJH	C/P	204.74	02/17/2023
IJH	C/P	209.87	02/17/2023	IJH	C/P	209.74	02/17/2023
IJH	C/P	214.87	02/17/2023	IJH	C/P	214.74	02/17/2023
IJH	C/P	219.87	02/17/2023	IJH	C/P	219.74	02/17/2023
IJH	C/P	224.87	02/17/2023	IJH	C/P	224.74	02/17/2023
IJH	C/P	229.87	02/17/2023	IJH	C/P	229.74	02/17/2023
IJH	C/P	234.87	02/17/2023	IJH	C/P	234.74	02/17/2023
IJH	C/P	239.87	02/17/2023	IJH	C/P	239.74	02/17/2023
IJH	C/P	244.87	02/17/2023	IJH	C/P	244.74	02/17/2023
IJH	C/P	249.87	02/17/2023	IJH	C/P	249.74	02/17/2023
IJH	C/P	254.87	02/17/2023	IJH	C/P	254.74	02/17/2023
IJH	C/P	259.87	02/17/2023	IJH	C/P	259.74	02/17/2023
IJH	C/P	264.87	02/17/2023	IJH	C/P	264.74	02/17/2023
IJH	C/P	269.87	02/17/2023	IJH	C/P	269.74	02/17/2023
IJH	C/P	274.87	02/17/2023	IJH	C/P	274.74	02/17/2023
IJH	C/P	279.87	02/17/2023	IJH	C/P	279.74	02/17/2023
IJH	C/P	284.87	02/17/2023	IJH	C/P	284.74	02/17/2023
IJH	C/P	289.87	02/17/2023	IJH	C/P	289.74	02/17/2023
IJH	C/P	294.87	02/17/2023	IJH	C/P	294.74	02/17/2023
IJH	C/P	299.87	02/17/2023	IJH	C/P	299.74	02/17/2023
IJH	C/P	304.87	02/17/2023	IJH	C/P	304.74	02/17/2023
IJH	C/P	309.87	02/17/2023	IJH	C/P	309.74	02/17/2023
IJH	C/P	314.87	02/17/2023	IJH	C/P	314.74	02/17/2023
IJH	C/P	319.87	02/17/2023	IJH	C/P	319.74	02/17/2023
IJH	C/P	324.87	02/17/2023	IJH	C/P	324.74	02/17/2023
IJH	C/P	329.87	02/17/2023	IJH	C/P	329.74	02/17/2023
IJH	C/P	334.87	02/17/2023	IJH	C/P	334.74	02/17/2023
IJH	C/P	119.87	05/19/2023	IJH	C/P	119.74	05/19/2023
IJH	C/P	124.87	05/19/2023	IJH	C/P	124.74	05/19/2023
IJH	C/P	129.87	05/19/2023	IJH	C/P	129.74	05/19/2023
IJH	C/P	134.87	05/19/2023	IJH	C/P	134.74	05/19/2023

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IJH	C/P	139.87	05/19/2023	IJH	C/P	139.74	05/19/2023
IJH	C/P	144.87	05/19/2023	IJH	C/P	144.74	05/19/2023
IJH	C/P	149.87	05/19/2023	IJH	C/P	149.74	05/19/2023
IJH	C/P	154.87	05/19/2023	IJH	C/P	154.74	05/19/2023
IJH	C/P	159.87	05/19/2023	IJH	C/P	159.74	05/19/2023
IJH	C/P	164.87	05/19/2023	IJH	C/P	164.74	05/19/2023
IJH	C/P	169.87	05/19/2023	IJH	C/P	169.74	05/19/2023
IJH	C/P	174.87	05/19/2023	IJH	C/P	174.74	05/19/2023
IJH	C/P	179.87	05/19/2023	IJH	C/P	179.74	05/19/2023
IJH	C/P	184.87	05/19/2023	IJH	C/P	184.74	05/19/2023
IJH	C/P	189.87	05/19/2023	IJH	C/P	189.74	05/19/2023
IJH	C/P	194.87	05/19/2023	IJH	C/P	194.74	05/19/2023
IJH	C/P	195.87	05/19/2023	IJH	C/P	195.74	05/19/2023
IJH	C/P	196.87	05/19/2023	IJH	C/P	196.74	05/19/2023
IJH	C/P	197.87	05/19/2023	IJH	C/P	197.74	05/19/2023
IJH	C/P	198.87	05/19/2023	IJH	C/P	198.74	05/19/2023
IJH	C/P	199.87	05/19/2023	IJH	C/P	199.74	05/19/2023
IJH	C/P	204.87	05/19/2023	IJH	C/P	204.74	05/19/2023
IJH	C/P	209.87	05/19/2023	IJH	C/P	209.74	05/19/2023
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IJH	C/P	224.87	05/19/2023	IJH	C/P	224.74	05/19/2023
IJH	C/P	229.87	05/19/2023	IJH	C/P	229.74	05/19/2023
IJH	C/P	234.87	05/19/2023	IJH	C/P	234.74	05/19/2023
IJH	C/P	239.87	05/19/2023	IJH	C/P	239.74	05/19/2023
IJH	C/P	244.87	05/19/2023	IJH	C/P	244.74	05/19/2023
IJH	C/P	249.87	05/19/2023	IJH	C/P	249.74	05/19/2023
IJH	C/P	254.87	05/19/2023	IJH	C/P	254.74	05/19/2023
IJH	C/P	259.87	05/19/2023	IJH	C/P	259.74	05/19/2023
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IJH	C/P	324.87	05/19/2023	IJH	C/P	324.74	05/19/2023
IJH	C/P	329.87	05/19/2023	IJH	C/P	329.74	05/19/2023
IJH	C/P	334.87	05/19/2023	IJH	C/P	334.74	05/19/2023
IJH	C/P	339.87	05/19/2023	IJH	C/P	339.74	05/19/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IJH	C/P	344.87	05/19/2023	IJH	C/P	344.74	05/19/2023

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.