

Cash Dividend

December 13, 2022

Exchange/Memo ID: 205745

ONN / OCC ID: 51541



iShares Expanded Tech Sector ETF - Cash Distribution

Ex - Distribution Date: 12/13/2022

DESCRIPTION:

iShares Expanded Tech Sector ETF (IGM) has announced a Special Cash Dividend of \$0.366802 per IGM 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: IGM remains IGM

Underlying Security: IGM remains IGM

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 iShares Expanded Tech Sector ETF (IGM) Share

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 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
IGM	C/P	269.63	12/16/2022	IGM	C/P	269.26	12/16/2022
IGM	C/P	274.63	12/16/2022	IGM	C/P	274.26	12/16/2022
IGM	C/P	279.63	12/16/2022	IGM	C/P	279.26	12/16/2022
IGM	C/P	284.63	12/16/2022	IGM	C/P	284.26	12/16/2022
IGM	C/P	289.63	12/16/2022	IGM	C/P	289.26	12/16/2022
IGM	C/P	294.63	12/16/2022	IGM	C/P	294.26	12/16/2022
IGM	C/P	299.63	12/16/2022	IGM	C/P	299.26	12/16/2022
IGM	C/P	304.63	12/16/2022	IGM	C/P	304.26	12/16/2022
IGM	C/P	309.63	12/16/2022	IGM	C/P	309.26	12/16/2022
IGM	C/P	314.63	12/16/2022	IGM	C/P	314.26	12/16/2022
IGM	C/P	319.63	12/16/2022	IGM	C/P	319.26	12/16/2022
IGM	C/P	324.63	12/16/2022	IGM	C/P	324.26	12/16/2022
IGM	C/P	329.63	12/16/2022	IGM	C/P	329.26	12/16/2022
IGM	C/P	334.63	12/16/2022	IGM	C/P	334.26	12/16/2022
IGM	C/P	339.63	12/16/2022	IGM	C/P	339.26	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
IGM	C/P	344.63	12/16/2022	IGM	C/P	344.26	12/16/2022
IGM	C/P	349.63	12/16/2022	IGM	C/P	349.26	12/16/2022
IGM	C/P	354.63	12/16/2022	IGM	C/P	354.26	12/16/2022
IGM	C/P	359.63	12/16/2022	IGM	C/P	359.26	12/16/2022
IGM	C/P	364.63	12/16/2022	IGM	C/P	364.26	12/16/2022
IGM	C/P	369.63	12/16/2022	IGM	C/P	369.26	12/16/2022
IGM	C/P	374.63	12/16/2022	IGM	C/P	374.26	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.