



**THE FOUNDATION
FOR SECURE
MARKETS®**

#53336

Date: October 09, 2023

Subject: iShares MSCI Germany Small-Cap ETF - Cash Distribution
Option Symbol: EWGS
Date: 10/10/2023

iShares MSCI Germany Small- Cap ETF (EWGS) has announced a Special Cash Dividend of \$0.552053 per EWGS share. The record date is October 11, 2023; the payable date is October 16, 2023. The ex-distribution date for this distribution will be October 10, 2023.

Contract Adjustment

Effective Date: October 10, 2023

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 55.00 yields \$5,500.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.552053 and rounded to the nearest penny. (For example, a strike of 46.00 will be reduced to 45.45; a strike of 68.00 will be reduced to 67.45)

Option Symbol: EWGS remains EWGS

Deliverable Per Contract: 100 iShares MSCI Germany Small- Cap ETF (EWGS) Shares

CUSIP: 46429B465

Disclaimer

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC

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ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, please email the Investor Education team at options@theocc.com. Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.