



**#34757**

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**DATE: JUNE 10, 2014**

**SUBJECT: ISHARES CREDIT BOND ETF – NAME/SYMBOL CHANGE  
OPTION SYMBOL: CFT  
NEW SYMBOL: CRED  
DATE: 6/12/14**

The Options Clearing Corporation (OCC) has been advised that iShares Credit Bond ETF (CFT) will change its name and trading symbol to iShares Core U.S. Credit Bond ETF (CRED). As a result, option symbol CFT will also change to CRED effective at the opening of business on June 12, 2014.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol CRED commencing June 12, 2014.

**DATE: June 12, 2014**

**OPTION SYMBOL: CFT changes to CRED**

**UNDERLYING  
SECURITY: CFT changes to CRED**

**CONTRACT  
MULTIPLIER: 1**

**STRIKE DIVISOR: 1**

**NEW MULTIPLIER: 100**

**DELIVERABLE  
PER CONTRACT: 100 iShares Core U.S. Credit Bond ETF (CRED) Shares**

**CUSIP NUMBER: 464288620**

**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 a panel of The OCC Securities Committee pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The adjustment panel is comprised of representatives from OCC and each exchange which trades the affected option. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

**CATEGORY:        OPERATIONS**

**For questions regarding this memo, call 1-888-678-4667 or email [investorservices@theocc.com](mailto:investorservices@theocc.com).**