



**THE FOUNDATION
FOR SECURE
MARKETS®**

#51545

Date: December 12, 2022

Subject: iShares India 50 ETF - Cash Distribution (Capital Gains)
Option Symbol: INDY
Date: 12/13/2022

iShares India 50 ETF (INDY) has announced a long-term capital gains distribution of \$1.585028 per INDY 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 Adjustment

Effective Date: December 13, 2022

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 45.00 yields \$4,500.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 1.585028 and rounded to the nearest penny. (For example, a strike of 32.00 will be reduced to 30.41; a strike of 50.00 will be reduced to 48.41)

Option Symbol: INDY remains INDY

Deliverable Per Contract: 100 iShares India 50 ETF (INDY) Shares

CUSIP: 464289529

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.