



**THE FOUNDATION
FOR SECURE
MARKETS®**

#51547

Date: December 12, 2022

Subject: iShares U.S. Consumer Focused ETF - Cash Distribution (Capital Gains)
Option Symbol: IEDI
Date: 12/13/2022

iShares U.S. Consumer Focused ETF (IEDI) has announced a long-term capital gains distribution of \$0.729286 and a short-term capital gains distribution of \$0.052586 per IEDI 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 38.00 yields \$3,800.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.781872 and rounded to the nearest penny. (For example, a strike of 26.00 will be reduced to 25.22; a strike of 52.00 will be reduced to 51.22)

Option Symbol: IEDI remains IEDI

Deliverable Per Contract: 100 iShares U.S. Consumer Focused ETF (IEDI) Shares

CUSIP: 46431W663

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).

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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.