



**THE FOUNDATION
FOR SECURE
MARKETS**

#49660

Date: November 30, 2021

Subject: iShares 5-10 Year Investment Grade Corporate Bond ETF - Cash
Distribution (Capital Gains)
Option Symbol: IGIB
Date: 12/1/21

iShares 5-10 Year Investment Grade Corporate Bond ETF (IGIB) has announced a long-term capital gains distribution of \$0.129982 per IGIB Share. The record date is December 2, 2021; the payable date is December 7, 2021. The ex-distribution date for this distribution will be December 1, 2021.

Contract Adjustment

Effective Date: December 1, 2021

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 59.00 yields \$5,900.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.129982 and rounded to the nearest penny. (For example, a strike of 60.00 will be reduced to 59.87 a strike of 69.00 will be reduced to 68.87)

Option Symbol: IGIB remains IGIB

Deliverable Per Contract: 100 iShares 5-10 Year Investment Grade Corporate Bond ETF (IGIB) Shares

CUSIP: 464288638

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, call Investor Services at 1-888-678-4667 or email investorservices@theoocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theoocc.com.