



**THE FOUNDATION
FOR SECURE
MARKETS**

#49662

Date: November 30, 2021

Subject: iShares Agency Bond ETF - Cash Distribution (Capital Gains)
Option Symbol: AGZ
Date: 12/01/2021

iShares Agency Bond ETF (AGZ) has announced a long-term capital gains distribution of \$0.215293 and a short-term capital gains distribution of \$0.08387 per AGZ 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 118.00 yields \$11,800.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.299163 and rounded to the nearest penny. (For example, a strike of 110.00 will be reduced to 109.70; a strike of 133.00 will be reduced to 132.70)

Option Symbol: AGZ remains AGZ

Deliverable Per Contract: 100 iShares Agency Bond ETF (AGZ) Shares

CUSIP: 464288166

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 By-Laws, Article VI, Sections 11 and 11A. 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.

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@theocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.