



**THE FOUNDATION
FOR SECURE
MARKETS**

#50559

Date: June 08, 2022

Subject: iShares Asia 50 ETF - Cash Distribution
Option Symbol: AIA
Date: 6/9/22

iShares Asia 50 ETF (AIA) has announced a Special Cash Dividend of \$0.278 per AIA Share. The record date is June 10, 2022; the payable date is June 15, 2022. The ex-distribution date for this distribution will be June 9, 2022.

Contract Adjustment

Effective Date: June 9, 2022

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 25.00 yields \$2,500.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.278 and rounded to the nearest penny. (For example, a strike of 60 will be reduced to 59.72; a strike of 70 will be reduced to 69.72)

Option Symbol: AIA remains AIA

Deliverable Per Contract: 100 iShares Asia 50 ETF (AIA) Shares

CUSIP: 464288430

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.