



**THE FOUNDATION
FOR SECURE
MARKETS**

#50561

Date: June 08, 2022

Subject: iShares MSCI China ETF - Cash Distribution
Option Symbol: MCHI
Date: 06/09/2022

iShares MSCI China ETF (MCHI) has announced a Special Cash Dividend of \$0.177708 per MCHI ETF. 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 55.00 yields \$5,500.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.177708 and rounded to the nearest penny (For example, a strike of 65.00 will be reduced to 64.82; a strike of 45.00 will be reduced to 44.82)

Option Symbol: MCHI remains MCHI

Deliverable Per Contract: 100 iShares MSCI China ETF (MCHI)

CUSIP: 46429B671

Disclaimer

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ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

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