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#52549

Date: June 07, 2023

Subject: iShares ESG MSCI EM Leaders ETF – Cash Distribution
Option Symbol: LDEM
Date: 06/07/2023

iShares ESG MSCI EM Leaders ETF (LDEM) has announced a special cash distribution of \$0.134794 per LDEM Share. The record date is June 8, 2023; payable date is June 13, 2023. The ex-distribution date for this distribution will be June 7, 2023.

NOTE: LDEM options will be adjusted to reflect the \$0.134794 special distribution on June 7, 2023 by including a cash component with the LDEM deliverable in the amount of the distribution (x 100), as described below. Effective June 8, 2023, the LDEM deliverable will no longer include the cash component, and LDEM strikes will be reduced by 0.134794 and rounded to the nearest penny.

Options Contract Adjustment

Effective Date: June 7, 2023

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150; a strike of 33.58 yields \$3358.00).

Contract Multiplier: 1

Strike Prices: **06/07/2023** - Strike prices will remain unchanged (LDEM deliverable will include cash component for distribution amount as described below for one day only)
06/08/2023 - Strike prices will be reduced by 0.134794 and rounded to the nearest penny. (For example, a strike of 33.58 will be reduced to 33.45; a strike of 56.00 will be reduced to 55.87)

Option Symbol: LDEM remains LDEM

Deliverable Per Contract: **06/07/2023**
1) 100 iShares ESG MSCI EM Leaders ETF (LDEM) Shares
2) \$13.48 Cash

06/08/2023

100 iShares ESG MSCI EM Leaders ETF (LDEM) Shares

CUSIP: 46436E601

* NOTE: On June 8, 2023, operationally this adjustment calling for the delivery of the \$13.48 per share distribution is being addressed by reducing all strike prices by 0.134794, rounded to the nearest penny. The LDEM symbol will not change, allowing for convenient listing of new strikes under the same option symbol.

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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