



**THE FOUNDATION
FOR SECURE
MARKETS®**

#55719

Date: December 16, 2024

Subject: iShares Future Metaverse Tech and Communications ETF - Cash
Distribution (Capital Gains)
Option Symbol: IVRS
Date: 12/17/2024

iShares Future Metaverse Tech and Communications ETF (IVRS) has announced a short-term capital gains distribution of \$1.723535 and a long-term capital gains distribution of \$0.4371 per IVRS share. The record date is December 17, 2024; the payable date is December 20, 2024. The ex-distribution date for this distribution will be December 17, 2024.

Contract Adjustment

Effective Date: December 17, 2024

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 36.00 yields \$3,600.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 2.160635 and rounded to the nearest penny. (For example, a strike of 27.00 will be reduced to 24.84; a strike of 39.00 will be reduced to 36.84)

Option Symbol: IVRS remains IVRS

Deliverable Per Contract: 100 iShares Future Metaverse Tech and Communications ETF (IVRS) Shares

CUSIP: 46436E247

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.