



**THE FOUNDATION
FOR SECURE
MARKETS®**

#55720

Date: December 16, 2024

Subject: iShares MSCI Taiwan ETF - Cash Distribution (Capital Gains)
Option Symbol: EWT
Date: 12/17/2024

iShares MSCI Taiwan ETF (EWT) has announced a short-term capital gains distribution of \$0.192313 and a long-term capital gains distribution of \$0.314456 per EWT 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 54.00 yields \$5,400.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.506769 and rounded to the nearest penny. (For example, a strike of 16.07 will be reduced to 15.56; a strike of 80.00 will be reduced to 79.49)

Option Symbol: EWT remains EWT

Deliverable Per Contract: 100 iShares MSCI Taiwan ETF (EWT) Shares

CUSIP: 46434G772

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.