



**THE FOUNDATION
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MARKETS®**

#55724

Date: December 17, 2024

Subject: iShares MSCI India Small-Cap ETF - Cash Distribution (Capital Gains)
Option Symbol: SMIN
Date: 12/17/2024

iShares MSCI India Small-Cap ETF (SMIN) has announced a short-term capital gains distribution of \$1.723316 and a long-term capital gains distribution of \$2.972931 per SMIN 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.

NOTE: SMIN options will be adjusted to reflect the \$4.696247 capital gains distribution on December 17, 2024 by including a cash component with the SMIN deliverable in the amount of the distribution (\$4.696247 x 100), as described below. Effective December 18, 2024, the SMIN deliverable will no longer include the cash component, and SMIN strikes will be reduced by 4.696247 and rounded to the nearest penny.

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 85.00 yields \$8,500.00).

Contract Multiplier: 1

Strike Prices: **12/17/2024** - Strike prices will remain unchanged (SMIN deliverable will include cash component for distribution amount as described below for one day only)
12/18/2024 - Strike prices will be reduced by 4.696247 and rounded to the nearest penny. (For example, a strike of 70.00 will be reduced to 65.30; a strike of 81.00 will be reduced to 76.30)

Option Symbol: SMIN remains SMIN

Deliverable Per Contract: 12/17/2024
1) 100 iShares MSCI India Small-Cap ETF (SMIN) Shares

2) \$469.62 Cash (\$4.696247 x 100)

12/18/2024

100 iShares MSCI India Small-Cap ETF (SMIN) Shares

CUSIP: 46429B614

* NOTE: On December 18, 2024, operationally this adjustment calling for the delivery of the \$4.696247 per share distribution is being addressed by reducing all strike prices by 4.696247, rounded to the nearest penny. The SMIN 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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