



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

**#56710**

**Date:** June 13, 2025

**Subject:** iShares Global Materials ETF - Cash Distribution  
Option Symbol: MXI  
Date: 06/16/2025

iShares Global Materials ETF (MXI) has announced a Special Cash Dividend of \$0.189082 per MXI share. The record date is June 16, 2025; the payable date is June 20, 2025. The ex-distribution date for this distribution will be June 16, 2025.

**Contract Adjustment**

**Effective Date:** June 16, 2025

**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:** Strike prices will be reduced by 0.189082 and rounded to the nearest penny. (For example, a strike of 67.00 will be reduced to 66.81; a strike of 99.00 will be reduced to 98.81)

**Option Symbol:** MXI remains MXI

**Deliverable Per Contract:** 100 iShares Global Materials ETF (MXI) Shares

**CUSIP:** 464288695

**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).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC

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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](mailto: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](mailto:memberservices@theocc.com).