



**THE FOUNDATION
FOR SECURE
MARKETS®**

#59158

Date: June 12, 2026

Subject: iShares Micro-Cap ETF - Cash Distribution
Option Symbol: IWC
Date: 06/15/2026

iShares Micro-Cap ETF (IWC) has announced a Special Cash Dividend of \$0.265697 per IWC Share. The record date is June 15, 2026; the payable date is June 18, 2026. The ex-distribution date for this distribution will be June 15, 2026.

Contract Adjustment

Effective Date: June 15, 2026

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 189.00 yields \$18,900.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.265697 and rounded to the nearest penny. (For example, a strike of 80.00 will be reduced to 79.73; a strike of 265.00 will be reduced to 264.73)

Option Symbol: IWC remains IWC

Deliverable Per Contract: 100 iShares Micro-Cap ETF (IWC) Shares

CUSIP: 464288869

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 futures and the nature of any adjustment is made by OCC

pursuant to Chapter 28 (XXVIII) of OCC's Rules. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

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.