



**THE FOUNDATION
FOR SECURE
MARKETS®**

#51546

Date: December 12, 2022

Subject: iShares ESG MSCI EM Leaders ETF - Cash Distribution (Capital Gains)
Option Symbol: LDEM
Date: 12/13/2022

iShares ESG MSCI EM Leaders ETF (LDEM) has announced a long-term capital gains distribution of \$1.424065 per LDEM Share. The record date is December 14, 2022; the payable date is December 19, 2022. The ex-distribution date for this distribution will be December 13, 2022.

Contract Adjustment

Effective Date: December 13, 2022

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 45.00 yields \$4,500.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 1.424065 and rounded to the nearest penny. (For example, a strike of 30.00 will be reduced to 28.58; a strike of 51.00 will be reduced to 49.58)

Option Symbol: LDEM remains LDEM

Deliverable Per Contract: 100 iShares ESG MSCI EM Leaders ETF (LDEM) Shares

CUSIP: 46436E601

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 By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. 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.