



**THE FOUNDATION
FOR SECURE
MARKETS®**

#51475

Date: December 01, 2022

Subject: iShares Currency Hedged MSCI Emerging Markets ETF - Cash
Distribution (Capital Gains)
Option Symbol: HEEM
Date: 12/02/2022

iShares Currency Hedged MSCI Emerging Markets ETF (HEEM) has announced a long-term capital gains distribution of \$0.84377 and a short-term capital gains distribution of \$0.281812 per HEEM Share. The record date is December 5, 2022; the payable date is December 8, 2022. The ex-distribution date for this distribution will be December 2, 2022.

Contract Adjustment

Effective Date: December 2, 2022

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 25.00 yields \$2,500.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 1.125582 and rounded to the nearest penny. (For example, a strike of 13.00 will be reduced to 11.87; a strike of 30.00 will be reduced to 28.87)

Option Symbol: HEEM remains HEEM

Deliverable Per Contract: 100 iShares Currency Hedged MSCI Emerging Markets ETF (HEEM) Shares

CUSIP: 46434G509

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.