



**THE FOUNDATION  
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MARKETS®**

**#51476**

**Date:** December 01, 2022

**Subject:** iShares Currency Hedged MSCI EAFE ETF - Cash Distribution  
(Capital Gains)  
Option Symbol: HEFA  
Date: 12/02/2022

iShares Currency Hedged MSCI EAFE ETF (HEFA) has announced a long-term capital gains distribution of \$2.351188 and a short-term capital gains distribution of \$3.539252 per HEFA 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 34.00 yields \$3,400.00).

**Contract Multiplier:** 1

**Strike Prices:** Strike prices will be reduced by 5.89044 and rounded to the nearest penny. (For example, a strike of 30.00 will be reduced to 24.11; a strike of 37.00 will be reduced to 31.11)

**Option Symbol:** HEFA remains HEFA

**Deliverable Per Contract:** 100 iShares Currency Hedged MSCI EAFE ETF (HEFA) Shares

**CUSIP:** 46434V803

**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).

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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).