



**THE FOUNDATION
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#52550

Date: June 07, 2023

Subject: iShares MSCI All Country Asia ex Japan ETF - Cash Distribution
Option Symbol: AAXJ
Date: 06/07/2023

iShares MSCI All Country Asia ex Japan ETF (AAXJ) has announced a special cash distribution of \$0.208129 per AAXJ Share. The record date is June 8, 2023; the payable date is June 13, 2023. The ex-distribution date for this distribution will be June 7, 2023.

NOTE: AAXJ options will be adjusted to reflect the \$0.208129 special distribution on June 7, 2023 by including a cash component with the AAXJ deliverable in the amount of the distribution (x 100), as described below. Effective June 8, 2023, the AAXJ deliverable will no longer include the cash component, and AAXJ strikes will be reduced by 0.208129 and rounded to the nearest penny.

Contract Adjustment

Effective Date: June 7, 2023

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 57.00 yields \$5,700.00).

Contract Multiplier: 1

Strike Prices: **06/07/2023** - Strike prices will remain unchanged (AAXJ deliverable will include cash component for distribution amount as described below for one day only)
06/08/2023 - Strike prices will be reduced by 0.208129 and rounded to the nearest penny. (For example, a strike of 57.00 will be reduced to 56.79; a strike of 30.00 will be reduced to 29.79)

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Deliverable Per Contract: **06/07/2023**
1) 100 iShares MSCI All Country Asia ex Japan ETF (AAXJ) Shares
2) \$20.81 Cash

06/08/2023

CUSIP: 464288182

* NOTE: On June 8, 2023, operationally this adjustment calling for the delivery of the \$20.81 per share distribution is being addressed by reducing all strike prices by 0.208129, rounded to the nearest penny. The AAXJ symbol will not change, allowing for convenient listing of new strikes under the same option symbol

Disclaimer

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