



**THE FOUNDATION
FOR SECURE
MARKETS®**

#57919

Date: December 15, 2025

Subject: iShares MSCI Japan ETF - Cash Distribution
Option Symbols: EWJ/2EWJ
Date: 12/16/2025

iShares MSCI Japan ETF (EWJ) has announced a Special Cash Dividend of \$0.157024 per EWJ Share. The record date is December 16, 2025; the payable date is December 19, 2025. The ex-distribution date for this distribution will be December 16, 2025.

Contract Adjustment

Effective Date: December 16, 2025

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 84.50 yields \$8,450.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.157024 and rounded to the nearest penny. (For example, a strike of 35.00 will be reduced to 34.84; a strike of 125.00 will be reduced to 124.84)

Option Symbols: EWJ remains EWJ
2EWJ remains 2EWJ

Deliverable Per Contract: 100 iShares MSCI Japan ETF (EWJ) Shares

CUSIP: 46434G822

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ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

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