



**THE FOUNDATION  
FOR SECURE  
MARKETS**

#49743

**Date:** December 10, 2021

**Subject:** iShares MSCI Taiwan ETF - Cash Distribution (Capital Gains)  
Option Symbol: EWT  
Date: 12/13/2021

iShares MSCI Taiwan ETF (EWT) has announced a long-term capital gains distribution of \$0.367087 per EWT Share. The record date is December 14, 2021; the payable date is December 17, 2021. The ex-distribution date for this distribution will be December 13, 2021.

NOTE: EWT options will be adjusted to reflect the \$0.367087 capital gains distribution on December 13, 2021 by including a cash component with the EWT deliverable in the amount of the distribution (x 100), as described below. Effective December 14, 2021, the EWT deliverable will no longer include the cash component, and EWT strikes will be reduced by 0.367087 and rounded to the nearest penny.

**Contract Adjustment**

**Effective Date:** December 13, 2021

**New Multiplier:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 67.00 yields \$6,700.00).

**Contract Multiplier:** 1

**Strike Prices:** **12/13/2021** - Strike prices will remain unchanged (EWT deliverable will include cash component for distribution amount as described below for one day only)  
**12/14/2021** - Strike prices will be reduced by 0.367087 and rounded to the nearest penny. (For example, a strike of 40.00 will be reduced to 39.63; a strike of 79.00 will be reduced to 78.63)

**Option Symbol:** EWT remains EWT

**Deliverable Per Contract:**  
12/13/2021  
1) 100 iShares MSCI Taiwan ETF (EWT) Shares  
2) \$36.71 Cash  
12/14/2021  
100 iShares MSCI Taiwan ETF (EWT) Shares

**CUSIP:**

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\* NOTE: On December 14, 2021, operationally this adjustment calling for the delivery of the \$36.71 per share distribution is being addressed by reducing all strike prices by 0.367087, rounded to the nearest penny. The EWT symbol will not change, allowing for convenient listing of new strikes under the same option symbol.

**Disclaimer**

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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, call Investor Services at 1-888-678-4667 or email [investorservices@theocc.com](mailto:investorservices@theocc.com). Clearing Members 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).