



**THE FOUNDATION
FOR SECURE
MARKETS®**

#57914

Date: December 15, 2025

Subject: iShares MSCI Taiwan ETF- Cash Distribution (Capital Gains)
Option Symbol: EWT
Date: 12/16/2025

iShares MSCI Taiwan ETF (EWT) has announced a short-term capital gains distribution of \$0.006213 and a long-term capital gains distribution of \$1.795918 per EWT 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 64.00 yields \$6,400.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 1.802131 and rounded to the nearest penny. (For example, a strike of 25.00 will be reduced to 23.20; a strike of 95.00 will be reduced to 93.20)

Option Symbol: EWT remains EWT

Deliverable Per Contract: 100 iShares MSCI Taiwan ETF (EWT) Shares

CUSIP: 46434G772

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. 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.