

Description	Cboe MSCI ACWI Index (USD)	iShares MSCI ACWI ETF Options	Cboe MSCI World Index (USD)	iShares MSCI World ETF Options	Cboe MSCI Emerging Markets Index (USD)	iShares MSCI Emerging Markets ETF Options	Cboe MSCI EAFE Index (USD)	iShares MSCI EAFE ETF Options	Cboe MSCI USA Index (USD)	iShares MSCI USA Equal Weighted ETF Options
Options Chain/ Root Ticker	MXACW	ACWI	MXWLD	URTH	MXEF	EEM	MXEA	EFA	MXUSA	EUSA
AM or PM Settlement ¹	← PM-Settled →									
Weekly Expirations	← Yes →									
Underlying Index/ETF	MSCI ACWI Net Total Return USD Index	iShares MSCI ACWI ETF	MSCI World Net Total Return USD Index	iShares MSCI World ETF	MSCI Emerging Markets Index	iShares MSCI Emerging Markets ETF	MSCI EAFE Index	iShares MSCI EAFE ETF	MSCI USA Gross Total Return USD Index	iShares MSCI USA Equal Weighted ETF
Approximate Notional Size ²	\$40,000	\$10,500	\$10,200	\$13,800	\$99,600	\$4,000	\$222,900	\$7,500	\$22,600	\$8,600
Underlying Style	Net Total Return	Net Total Return	Net Total Return	Net Total Return	Price Return	Price Return	Price Return	Price Return	Gross Total Return	Price Return
Settlement Type	Cash	Physical Shares of ETF	Cash	Physical Shares of ETF	Cash	Physical Shares of ETF	Cash	Physical Shares of ETF	Cash	Physical Shares of ETF
Exercise Style	European	American	European	American	European	American	European	American	European	American

¹ Final Settlement Date: Trading in expiring MXACW, MXWLD, MXEF, and MXEA (excluding MXUSA) options ends at 4:00pm (Eastern Time) on the business day (usually Thursday) preceding their Expiration Date.

² As of February 2024.

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