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Back to Infomemo Search**DATE: JUNE 17, 2014****SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS
EX -DATE: 6/18/2014**

OCC has been advised by OneChicago that the following OCX.NoDivRisk Futures will be ex-dividend as described below:

Business Date	Name	Underlying Symbol	Underlying ID	Futures Symbol	Adjustment Amount	Ex-Date
2014-06-17	APOLLO INVT CORP COM SH BEN IN	AINV	03761U106	AINV1D	-0.2000	2014-06-18
2014-06-17	CHICAGO BRIDGE & IRON COMPANY	CBI	167250109	CBI1D	-0.0700	2014-06-18
2014-06-17	CROWN CASTLE INTL CORP	CCI	228227104	CCI1D	-0.3500	2014-06-18
2014-06-17	DSW INC COM NPV CLASS A	DSW	23334L102	DSW1D	-0.1875	2014-06-18
2014-06-17	EAGLE MATERIALS INC COM STK US	EXP	26969P108	EXP1D	-0.1000	2014-06-18
2014-06-17	WESTERN ASSET INVT GRADE DEFIN	IGI	95790A101	IGI1D	-0.1000	2014-06-18
2014-06-17	WORLD FUEL SERVICES CORP COM S	INT	981475106	INT1D	-0.0375	2014-06-18
2014-06-17	LTC PPTYS INC	LTC	502175102	LTC1D	-0.1700	2014-06-18
2014-06-17	LAS VEGAS SANDS CORP	LVS	517834107	LVS1D	-0.5000	2014-06-18
2014-06-17	RAMCO GERSHENSON PPTY TR SH BE	RPT	751452202	RPT1D	-0.1875	2014-06-18
2014-06-17	TIFFANY & CO NEW	TIF	886547108	TIF1D	-0.3800	2014-06-18

DISCLAIMER

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CATEGORY: CONTRACT ADJUSTMENT

For questions regarding this memo, call 1-888-678-4667 or email investorservices@theocc.com.