



**THE FOUNDATION
FOR SECURE
MARKETS**

#43508

DATE: August 10, 2018

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 08/13/2018

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

Symbol	Adjustment	ExDate
ADS1D	-0.57	20180813
ADS1I	-0.57	20180813
ADS1J	-0.57	20180813
ADS1K	-0.57	20180813
ADS1L	-0.57	20180813
ADS2M	-0.57	20180813
ADS2T	-0.57	20180813
ADS3F	-0.57	20180813
ADS3H	-0.57	20180813
ADS3M	-0.57	20180813
ADS3W	-0.57	20180813
BAH1D	-0.19	20180813
BAH2M	-0.19	20180813
BAH2T	-0.19	20180813
BAH3F	-0.19	20180813
BAH3H	-0.19	20180813
BAH3M	-0.19	20180813
BAH3W	-0.19	20180813
BHGE1D	-0.18	20180813
BHGE1I	-0.18	20180813
BHGE1J	-0.18	20180813
BHGE1K	-0.18	20180813
BHGE1L	-0.18	20180813
BHGE2M	-0.18	20180813
BHGE2T	-0.18	20180813
BHGE3F	-0.18	20180813

BHGE3H	-0.18	20180813
BHGE3M	-0.18	20180813
BHGE3W	-0.18	20180813
DCI1D	-0.19	20180813
DCI2M	-0.19	20180813
DCI2T	-0.19	20180813
DCI3F	-0.19	20180813
DCI3H	-0.19	20180813
DCI3M	-0.19	20180813
DCI3W	-0.19	20180813
HBI1D	-0.15	20180813
HBI1I	-0.15	20180813
HBI1J	-0.15	20180813
HBI1K	-0.15	20180813
HBI1L	-0.15	20180813
HBI2M	-0.15	20180813
HBI2T	-0.15	20180813
HBI3F	-0.15	20180813
HBI3H	-0.15	20180813
HBI3M	-0.15	20180813
HBI3W	-0.15	20180813
IGT1D	-0.2	20180813
IGT2M	-0.2	20180813
IGT2T	-0.2	20180813
IGT3F	-0.2	20180813
IGT3H	-0.2	20180813
IGT3M	-0.2	20180813
IGT3W	-0.2	20180813
PCAR1D	-0.28	20180813
PCAR1I	-0.28	20180813
PCAR1J	-0.28	20180813
PCAR1K	-0.28	20180813
PCAR1L	-0.28	20180813
PCAR2M	-0.28	20180813
PCAR2T	-0.28	20180813
PCAR3F	-0.28	20180813
PCAR3H	-0.28	20180813
PCAR3M	-0.28	20180813
PCAR3W	-0.28	20180813
POOL1D	-0.45	20180813
SPB1D	-0.42	20180813
VEON1D	-0.12	20180813
WEC1D	-0.5525	20180813
WEC1I	-0.5525	20180813
WEC1J	-0.5525	20180813
WEC1K	-0.5525	20180813
WEC1L	-0.5525	20180813
WEC2M	-0.5525	20180813

WEC2T	-0.5525	20180813
WEC3F	-0.5525	20180813
WEC3H	-0.5525	20180813
WEC3M	-0.5525	20180813
WEC3W	-0.5525	20180813

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).

The determination to adjust options and the nature of any adjustment is made by a panel of The OCC Securities Committee pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The adjustment panel is comprised of representatives from OCC and each exchange which trades the affected option. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC ByLaws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

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. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.