



**THE FOUNDATION
FOR SECURE
MARKETS**

#47080

DATE: June 02, 2020

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 06/03/2020

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

Symbol	Adjustment	ExDate
FRO1D	-0.7	20200603
HD1D	-1.5	20200603
HD1F	-1.5	20200603
HD1H	-1.5	20200603
HD1I	-1.5	20200603
HD1J	-1.5	20200603
HD1K	-1.5	20200603
HD1W	-1.5	20200603
HD2M	-1.5	20200603
HD2T	-1.5	20200603
HD2W	-1.5	20200603
IMO1D	-0.1627	20200603
MOS1D	-0.05	20200603
MOS1F	-0.05	20200603
MOS1H	-0.05	20200603
MOS1I	-0.05	20200603
MOS1J	-0.05	20200603
MOS1K	-0.05	20200603
MOS1W	-0.05	20200603
MOS2M	-0.05	20200603
MOS2T	-0.05	20200603
MOS2W	-0.05	20200603
NEM1D	-0.25	20200603

NEM1F	-0.25	20200603
NEM1H	-0.25	20200603
NEM1I	-0.25	20200603
NEM1J	-0.25	20200603
NEM1K	-0.25	20200603
NEM1W	-0.25	20200603
NEM2M	-0.25	20200603
NEM2T	-0.25	20200603
NEM2W	-0.25	20200603
NLSN1D	-0.06	20200603
NLSN1F	-0.06	20200603
NLSN1H	-0.06	20200603
NLSN1I	-0.06	20200603
NLSN1J	-0.06	20200603
NLSN1K	-0.06	20200603
NLSN1W	-0.06	20200603
NLSN2M	-0.06	20200603
NLSN2T	-0.06	20200603
NLSN2W	-0.06	20200603
PTEN1D	-0.02	20200603
PTEN1F	-0.02	20200603
PTEN1H	-0.02	20200603
PTEN1W	-0.02	20200603
PTEN2M	-0.02	20200603
PTEN2T	-0.02	20200603
PTEN2W	-0.02	20200603
QCOM1D	-0.65	20200603
QCOM1F	-0.65	20200603
QCOM1H	-0.65	20200603
QCOM1I	-0.65	20200603
QCOM1J	-0.65	20200603
QCOM1K	-0.65	20200603
QCOM1W	-0.65	20200603
QCOM2M	-0.65	20200603
QCOM2T	-0.65	20200603
QCOM2W	-0.65	20200603
SU1D	-0.1553	20200603

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.