



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#47094**

**DATE: June 05, 2020**

**SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS**

**EX -DATE: 06/05/2020**

**\*\*\* UPDATE \*\*\***

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

Symbol	Adjustment	ExDate
BFA1D	-0.1743	20200605
BFB1D	-0.1743	20200605
BFB1F	-0.1743	20200605
BFB1I	-0.1743	20200605
BFB1J	-0.1743	20200605
BFB1K	-0.1743	20200605
BFB2F	-0.1743	20200605
BFB2H	-0.1743	20200605
BFB2M	-0.1743	20200605
BFB2T	-0.1743	20200605
BFB2W	-0.1743	20200605
GAIN1D	-0.09	20200605
KSU1D	-0.4	20200605
KSU1F	-0.4	20200605
KSU1I	-0.4	20200605
KSU1J	-0.4	20200605
KSU1K	-0.4	20200605
KSU2F	-0.4	20200605
KSU2H	-0.4	20200605
KSU2M	-0.4	20200605
KSU2T	-0.4	20200605
KSU2W	-0.4	20200605
LYB1D	-1.05	20200605

LYB1F	-1.05	20200605
LYB1I	-1.05	20200605
LYB1J	-1.05	20200605
LYB1K	-1.05	20200605
LYB2F	-1.05	20200605
LYB2H	-1.05	20200605
LYB2M	-1.05	20200605
LYB2T	-1.05	20200605
LYB2W	-1.05	20200605
NSP1D	-0.4	20200605
<b>ORAN1D</b>	<b>-0.2204</b>	<b>20200605</b>
WRI1D	-0.18	20200605

## **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](mailto: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](mailto:memberservices@theocc.com).