



**THE FOUNDATION
FOR SECURE
MARKETS**

#47109

DATE: June 09, 2020

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 06/10/2020

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

Symbol	Adjustment	ExDate
BBY1D	-0.55	20200610
BBY1I	-0.55	20200610
BBY1J	-0.55	20200610
BBY1K	-0.55	20200610
BBY2F	-0.55	20200610
BBY2H	-0.55	20200610
BBY2W	-0.55	20200610
BBY3M	-0.55	20200610
BBY3T	-0.55	20200610
BBY3W	-0.55	20200610
G1D	-0.0975	20200610
G2F	-0.0975	20200610
G2H	-0.0975	20200610
G2W	-0.0975	20200610
G3M	-0.0975	20200610
G3T	-0.0975	20200610
G3W	-0.0975	20200610
HPI1D	-0.1235	20200610
MCY1D	-0.63	20200610
MDU1D	-0.2075	20200610
MDU2F	-0.2075	20200610
MDU2H	-0.2075	20200610
MDU2W	-0.2075	20200610
MDU3M	-0.2075	20200610
MDU3T	-0.2075	20200610

MDU3W	-0.2075	20200610
PRA1D	-0.05	20200610
TRTN1D	-0.52	20200610

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.