



**THE FOUNDATION
FOR SECURE
MARKETS**

#47125

DATE: June 11, 2020

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 06/12/2020

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

Symbol	Adjustment	ExDate
AGM1D	-0.8	20200612
AIG1D	-0.32	20200612
AIG1I	-0.32	20200612
AIG1J	-0.32	20200612
AIG1K	-0.32	20200612
AIG2F	-0.32	20200612
AIG3F	-0.32	20200612
AIG3H	-0.32	20200612
AIG3M	-0.32	20200612
AIG3T	-0.32	20200612
AIG3W	-0.32	20200612
AMH1D	-0.05	20200612
AMH2F	-0.05	20200612
AMH3F	-0.05	20200612
AMH3H	-0.05	20200612
AMH3M	-0.05	20200612
AMH3T	-0.05	20200612
AMH3W	-0.05	20200612
ARCC1D	-0.4	20200612
ARR1D	-0.09	20200612
BAH1D	-0.31	20200612
BAH2F	-0.31	20200612
BAH3F	-0.31	20200612
BAH3H	-0.31	20200612
BAH3M	-0.31	20200612

BAH3T	-0.31	20200612
BAH3W	-0.31	20200612
BCE1D	-0.6112	20200612
BXS1D	-0.185	20200612
CMA1D	-0.68	20200612
CMA1I	-0.68	20200612
CMA1J	-0.68	20200612
CMA1K	-0.68	20200612
CMA2F	-0.68	20200612
CMA3F	-0.68	20200612
CMA3H	-0.68	20200612
CMA3M	-0.68	20200612
CMA3T	-0.68	20200612
CMA3W	-0.68	20200612
DCI1D	-0.21	20200612
DCI2F	-0.21	20200612
DCI3F	-0.21	20200612
DCI3H	-0.21	20200612
DCI3M	-0.21	20200612
DCI3T	-0.21	20200612
DCI3W	-0.21	20200612
DLR1D	-1.12	20200612
DLR1I	-1.12	20200612
DLR1J	-1.12	20200612
DLR1K	-1.12	20200612
DLR2F	-1.12	20200612
DLR3F	-1.12	20200612
DLR3H	-1.12	20200612
DLR3M	-1.12	20200612
DLR3T	-1.12	20200612
DLR3W	-1.12	20200612
DPZ1D	-0.78	20200612
DPZ2F	-0.78	20200612
DPZ3F	-0.78	20200612
DPZ3H	-0.78	20200612
DPZ3M	-0.78	20200612
DPZ3T	-0.78	20200612
DPZ3W	-0.78	20200612
DTE1D	-1.0125	20200612
DTE1I	-1.0125	20200612
DTE1J	-1.0125	20200612
DTE1K	-1.0125	20200612
DTE2F	-1.0125	20200612
DTE3F	-1.0125	20200612
DTE3H	-1.0125	20200612
DTE3M	-1.0125	20200612
DTE3T	-1.0125	20200612
DTE3W	-1.0125	20200612

DVN1D	-0.11	20200612
DVN1I	-0.11	20200612
DVN1J	-0.11	20200612
DVN1K	-0.11	20200612
DVN2F	-0.11	20200612
DVN3F	-0.11	20200612
DVN3H	-0.11	20200612
DVN3M	-0.11	20200612
DVN3T	-0.11	20200612
DVN3W	-0.11	20200612
EGF1D	-0.041	20200612
EMN1D	-0.66	20200612
EMN1I	-0.66	20200612
EMN1J	-0.66	20200612
EMN1K	-0.66	20200612
EMN2F	-0.66	20200612
EMN3F	-0.66	20200612
EMN3H	-0.66	20200612
EMN3M	-0.66	20200612
EMN3T	-0.66	20200612
EMN3W	-0.66	20200612
EXR1D	-0.9	20200612
EXR1I	-0.9	20200612
EXR1J	-0.9	20200612
EXR1K	-0.9	20200612
EXR2F	-0.9	20200612
EXR3F	-0.9	20200612
EXR3H	-0.9	20200612
EXR3M	-0.9	20200612
EXR3T	-0.9	20200612
EXR3W	-0.9	20200612
GATX1D	-0.48	20200612
GPK1D	-0.075	20200612
GPK2F	-0.075	20200612
GPK3F	-0.075	20200612
GPK3H	-0.075	20200612
GPK3M	-0.075	20200612
GPK3T	-0.075	20200612
GPK3W	-0.075	20200612
GRMN1D	-0.61	20200612
GRMN1I	-0.61	20200612
GRMN1J	-0.61	20200612
GRMN1K	-0.61	20200612
GRMN2F	-0.61	20200612
GRMN3F	-0.61	20200612
GRMN3H	-0.61	20200612
GRMN3M	-0.61	20200612
GRMN3T	-0.61	20200612

GRMN3W	-0.61	20200612
HES1D	-0.25	20200612
HES1I	-0.25	20200612
HES1J	-0.25	20200612
HES1K	-0.25	20200612
HES2F	-0.25	20200612
HES3F	-0.25	20200612
HES3H	-0.25	20200612
HES3M	-0.25	20200612
HES3T	-0.25	20200612
HES3W	-0.25	20200612
HUN1D	-0.1625	20200612
HUN2F	-0.1625	20200612
HUN3F	-0.1625	20200612
HUN3H	-0.1625	20200612
HUN3M	-0.1625	20200612
HUN3T	-0.1625	20200612
HUN3W	-0.1625	20200612
IRM1D	-0.6185	20200612
IRM1I	-0.6185	20200612
IRM1J	-0.6185	20200612
IRM1K	-0.6185	20200612
IRM2F	-0.6185	20200612
IRM3F	-0.6185	20200612
IRM3H	-0.6185	20200612
IRM3M	-0.6185	20200612
IRM3T	-0.6185	20200612
IRM3W	-0.6185	20200612
ITT1D	-0.169	20200612
KBR1D	-0.1	20200612
KBR2F	-0.1	20200612
KBR3F	-0.1	20200612
KBR3H	-0.1	20200612
KBR3M	-0.1	20200612
KBR3T	-0.1	20200612
KBR3W	-0.1	20200612
KO1D	-0.41	20200612
KO1I	-0.41	20200612
KO1J	-0.41	20200612
KO1K	-0.41	20200612
KO2F	-0.41	20200612
KO3F	-0.41	20200612
KO3H	-0.41	20200612
KO3M	-0.41	20200612
KO3T	-0.41	20200612
KO3W	-0.41	20200612
LDOS1D	-0.34	20200612
LDOS2F	-0.34	20200612

LDOS3F	-0.34	20200612
LDOS3H	-0.34	20200612
LDOS3M	-0.34	20200612
LDOS3T	-0.34	20200612
LDOS3W	-0.34	20200612
LEG1D	-0.4	20200612
LEG1I	-0.4	20200612
LEG1J	-0.4	20200612
LEG1K	-0.4	20200612
LEG2F	-0.4	20200612
LEG3F	-0.4	20200612
LEG3H	-0.4	20200612
LEG3M	-0.4	20200612
LEG3T	-0.4	20200612
LEG3W	-0.4	20200612
MO1D	-0.84	20200612
MO1I	-0.84	20200612
MO1J	-0.84	20200612
MO1K	-0.84	20200612
MO2F	-0.84	20200612
MO3F	-0.84	20200612
MO3H	-0.84	20200612
MO3M	-0.84	20200612
MO3T	-0.84	20200612
MO3W	-0.84	20200612
MRCC1D	-0.25	20200612
MRK1D	-0.61	20200612
MRK1I	-0.61	20200612
MRK1J	-0.61	20200612
MRK1K	-0.61	20200612
MRK2F	-0.61	20200612
MRK3F	-0.61	20200612
MRK3H	-0.61	20200612
MRK3M	-0.61	20200612
MRK3T	-0.61	20200612
MRK3W	-0.61	20200612
MSI1D	-0.64	20200612
MSI1I	-0.64	20200612
MSI1J	-0.64	20200612
MSI1K	-0.64	20200612
MSI2F	-0.64	20200612
MSI3F	-0.64	20200612
MSI3H	-0.64	20200612
MSI3M	-0.64	20200612
MSI3T	-0.64	20200612
MSI3W	-0.64	20200612
NAC1D	-0.052	20200612
NAC2F	-0.052	20200612

NAC3F	-0.052	20200612
NAC3H	-0.052	20200612
NAC3M	-0.052	20200612
NAC3T	-0.052	20200612
NAC3W	-0.052	20200612
NEU1D	-1.9	20200612
NEU2F	-1.9	20200612
NEU3F	-1.9	20200612
NEU3H	-1.9	20200612
NEU3M	-1.9	20200612
NEU3T	-1.9	20200612
NEU3W	-1.9	20200612
NVG1D	-0.0655	20200612
NXPI1D	-0.375	20200612
NZF1D	-0.0625	20200612
OCSL1D	-0.095	20200612
OCSL2F	-0.095	20200612
OCSL3F	-0.095	20200612
OCSL3H	-0.095	20200612
OCSL3M	-0.095	20200612
OCSL3T	-0.095	20200612
OCSL3W	-0.095	20200612
OLED1D	-0.15	20200612
OLED2F	-0.15	20200612
OLED3F	-0.15	20200612
OLED3H	-0.15	20200612
OLED3M	-0.15	20200612
OLED3T	-0.15	20200612
OLED3W	-0.15	20200612
OVV1D	-0.0938	20200612
OVV2D	-0.0188	20200612
OXSQ1D	-0.067	20200612
OXY1D	-0.01	20200612
OXY1I	-0.01	20200612
OXY1J	-0.01	20200612
OXY1K	-0.01	20200612
OXY2F	-0.01	20200612
OXY3F	-0.01	20200612
OXY3H	-0.01	20200612
OXY3M	-0.01	20200612
OXY3T	-0.01	20200612
OXY3W	-0.01	20200612
PKG1D	-0.79	20200612
PKG1I	-0.79	20200612
PKG1J	-0.79	20200612
PKG1K	-0.79	20200612
PKG2F	-0.79	20200612
PKG3F	-0.79	20200612

PKG3H	-0.79	20200612
PKG3M	-0.79	20200612
PKG3T	-0.79	20200612
PKG3W	-0.79	20200612
PSA1D	-2	20200612
PSA1I	-2	20200612
PSA1J	-2	20200612
PSA1K	-2	20200612
PSA2F	-2	20200612
PSA3F	-2	20200612
PSA3H	-2	20200612
PSA3M	-2	20200612
PSA3T	-2	20200612
PSA3W	-2	20200612
QQQX1D	-0.39	20200612
RNR1D	-0.35	20200612
RNR2F	-0.35	20200612
RNR3F	-0.35	20200612
RNR3H	-0.35	20200612
RNR3M	-0.35	20200612
RNR3T	-0.35	20200612
RNR3W	-0.35	20200612
SCI1D	-0.19	20200612
SEIC1D	-0.35	20200612
SPR1D	-0.01	20200612
TCRD1D	-0.1	20200612
TECK1D	-0.0367	20200612
TMO1D	-0.22	20200612
TMO1I	-0.22	20200612
TMO1J	-0.22	20200612
TMO1K	-0.22	20200612
TMO2F	-0.22	20200612
TMO3F	-0.22	20200612
TMO3H	-0.22	20200612
TMO3M	-0.22	20200612
TMO3T	-0.22	20200612
TMO3W	-0.22	20200612
TROW1D	-0.9	20200612
TROW1I	-0.9	20200612
TROW1J	-0.9	20200612
TROW1K	-0.9	20200612
TROW2F	-0.9	20200612
TROW3F	-0.9	20200612
TROW3H	-0.9	20200612
TROW3M	-0.9	20200612
TROW3T	-0.9	20200612
TROW3W	-0.9	20200612
TSLX1D	-0.66	20200612

UGI1D	-0.33	20200612
VIAB2D	-0.1416	20200612
VIAC1D	-0.24	20200612
VIAC1I	-0.24	20200612
VIAC1J	-0.24	20200612
VIAC1K	-0.24	20200612
VIAC2F	-0.24	20200612
VIAC3F	-0.24	20200612
VIAC3H	-0.24	20200612
VIAC3M	-0.24	20200612
VIAC3T	-0.24	20200612
VIAC3W	-0.24	20200612
VLY1D	-0.11	20200612
VRSK1D	-0.27	20200612
VRSK1I	-0.27	20200612
VRSK1J	-0.27	20200612
VRSK1K	-0.27	20200612
VRSK2F	-0.27	20200612
VRSK3F	-0.27	20200612
VRSK3H	-0.27	20200612
VRSK3M	-0.27	20200612
VRSK3T	-0.27	20200612
VRSK3W	-0.27	20200612
WH1D	-0.08	20200612
WH2F	-0.08	20200612
WH3F	-0.08	20200612
WH3H	-0.08	20200612
WH3M	-0.08	20200612
WH3T	-0.08	20200612
WH3W	-0.08	20200612
WOR1D	-0.24	20200612
WYND1D	-0.5	20200612
WYND2F	-0.5	20200612
WYND3F	-0.5	20200612
WYND3H	-0.5	20200612
WYND3M	-0.5	20200612
WYND3T	-0.5	20200612
WYND3W	-0.5	20200612
XEL1D	-0.43	20200612
XEL1I	-0.43	20200612
XEL1J	-0.43	20200612
XEL1K	-0.43	20200612
XEL2F	-0.43	20200612
XEL3F	-0.43	20200612
XEL3H	-0.43	20200612
XEL3M	-0.43	20200612
XEL3T	-0.43	20200612
XEL3W	-0.43	20200612

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