



**THE FOUNDATION
FOR SECURE
MARKETS**

#47138

DATE: June 15, 2020

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 06/16/2020

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

Symbol	Adjustment	ExDate
CINF1D	-0.6	20200616
CINF1I	-0.6	20200616
CINF1J	-0.6	20200616
CINF1K	-0.6	20200616
CINF3F	-0.6	20200616
CINF3H	-0.6	20200616
CINF3T	-0.6	20200616
CINF3W	-0.6	20200616
CINF4M	-0.6	20200616
CINF4T	-0.6	20200616
HBAN1D	-0.15	20200616
HBAN1I	-0.15	20200616
HBAN1J	-0.15	20200616
HBAN1K	-0.15	20200616
HBAN3F	-0.15	20200616
HBAN3H	-0.15	20200616
HBAN3T	-0.15	20200616
HBAN3W	-0.15	20200616
HBAN4M	-0.15	20200616
HBAN4T	-0.15	20200616
LRCX1D	-1.15	20200616
LRCX1I	-1.15	20200616
LRCX1J	-1.15	20200616
LRCX1K	-1.15	20200616
LRCX3F	-1.15	20200616

LRCX3H	-1.15	20200616
LRCX3T	-1.15	20200616
LRCX3W	-1.15	20200616
LRCX4M	-1.15	20200616
LRCX4T	-1.15	20200616
PFLT1D	-0.095	20200616
PNNT1D	-0.12	20200616
QSR1D	-0.52	20200616
RFI1D	-0.08	20200616
WGO1D	-0.11	20200616

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 The OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. 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.