



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#47247**

**DATE: July 01, 2020**

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

**EX -DATE: 07/02/2020**

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

Symbol	Adjustment	ExDate
BBD1D	-0.0038	20200702
BBD1H	-0.0038	20200702
BBD1M	-0.0038	20200702
BBD1T	-0.0038	20200702
BBD2D	-0.0038	20200702
BBD2F	-0.0038	20200702
BBD2H	-0.0038	20200702
BBD2W	-0.0038	20200702
BMV1D	-0.45	20200702
BMV1H	-0.45	20200702
BMV1I	-0.45	20200702
BMV1J	-0.45	20200702
BMV1K	-0.45	20200702
BMV1L	-0.45	20200702
BMV1M	-0.45	20200702
BMV1T	-0.45	20200702
BMV2F	-0.45	20200702
BMV2H	-0.45	20200702
BMV2W	-0.45	20200702
CMC1D	-0.12	20200702
CSCO1D	-0.36	20200702
CSCO1H	-0.36	20200702
CSCO1I	-0.36	20200702
CSCO1J	-0.36	20200702
CSCO1K	-0.36	20200702

CSCO1L	-0.36	20200702
CSCO1M	-0.36	20200702
CSCO1T	-0.36	20200702
CSCO2F	-0.36	20200702
CSCO2H	-0.36	20200702
CSCO2W	-0.36	20200702
EIX1D	-0.6375	20200702
EIX1H	-0.6375	20200702
EIX1I	-0.6375	20200702
EIX1J	-0.6375	20200702
EIX1K	-0.6375	20200702
EIX1L	-0.6375	20200702
EIX1M	-0.6375	20200702
EIX1T	-0.6375	20200702
EIX2F	-0.6375	20200702
EIX2H	-0.6375	20200702
EIX2W	-0.6375	20200702
GL1D	-0.1875	20200702
GL1H	-0.1875	20200702
GL1I	-0.1875	20200702
GL1J	-0.1875	20200702
GL1K	-0.1875	20200702
GL1L	-0.1875	20200702
GL1M	-0.1875	20200702
GL1T	-0.1875	20200702
GL2F	-0.1875	20200702
GL2H	-0.1875	20200702
GL2W	-0.1875	20200702
IVR1D	-0.02	20200702
JPM1D	-0.9	20200702
JPM1H	-0.9	20200702
JPM1I	-0.9	20200702
JPM1J	-0.9	20200702
JPM1K	-0.9	20200702
JPM1L	-0.9	20200702
JPM1M	-0.9	20200702
JPM1T	-0.9	20200702
JPM2F	-0.9	20200702
JPM2H	-0.9	20200702
JPM2W	-0.9	20200702
MKC1D	-0.62	20200702
MKC1H	-0.62	20200702
MKC1I	-0.62	20200702
MKC1J	-0.62	20200702
MKC1K	-0.62	20200702
MKC1L	-0.62	20200702
MKC1M	-0.62	20200702
MKC1T	-0.62	20200702

MKC2F	-0.62	20200702
MKC2H	-0.62	20200702
MKC2W	-0.62	20200702
WERN1D	-0.09	20200702

## **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).