



**THE FOUNDATION
FOR SECURE
MARKETS**

#47298

DATE: July 15, 2020

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 07/16/2020

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

Symbol	Adjustment	ExDate
AY11D	-0.13	20200716
AY11I	-0.13	20200716
AY11J	-0.13	20200716
AY11K	-0.13	20200716
AY11L	-0.13	20200716
AY13F	-0.13	20200716
AY13H	-0.13	20200716
AY13M	-0.13	20200716
AY13T	-0.13	20200716
AY14H	-0.13	20200716
AY14W	-0.13	20200716
EOG1D	-0.375	20200716
EOG1I	-0.375	20200716
EOG1J	-0.375	20200716
EOG1K	-0.375	20200716
EOG1L	-0.375	20200716
EOG3F	-0.375	20200716
EOG3H	-0.375	20200716
EOG3M	-0.375	20200716
EOG3T	-0.375	20200716
EOG4H	-0.375	20200716
EOG4W	-0.375	20200716
GEO1D	-0.48	20200716
GEO3F	-0.48	20200716
GEO3H	-0.48	20200716

GEO3M	-0.48	20200716
GEO3T	-0.48	20200716
GEO4H	-0.48	20200716
GEO4W	-0.48	20200716
HRZN1D	-0.1	20200716
OXSQ1D	-0.035	20200716
PDCO1D	-0.26	20200716
PDCO1I	-0.26	20200716
PDCO1J	-0.26	20200716
PDCO1K	-0.26	20200716
PDCO1L	-0.26	20200716
PDCO3F	-0.26	20200716
PDCO3H	-0.26	20200716
PDCO3M	-0.26	20200716
PDCO3T	-0.26	20200716
PDCO4H	-0.26	20200716
PDCO4W	-0.26	20200716
PKI1D	-0.07	20200716
PKI1I	-0.07	20200716
PKI1J	-0.07	20200716
PKI1K	-0.07	20200716
PKI1L	-0.07	20200716
PKI3F	-0.07	20200716
PKI3H	-0.07	20200716
PKI3M	-0.07	20200716
PKI3T	-0.07	20200716
PKI4H	-0.07	20200716
PKI4W	-0.07	20200716
PNC1D	-1.15	20200716
PNC1I	-1.15	20200716
PNC1J	-1.15	20200716
PNC1K	-1.15	20200716
PNC1L	-1.15	20200716
PNC3F	-1.15	20200716
PNC3H	-1.15	20200716
PNC3M	-1.15	20200716
PNC3T	-1.15	20200716
PNC4H	-1.15	20200716
PNC4W	-1.15	20200716
ZTS1D	-0.2	20200716
ZTS1I	-0.2	20200716
ZTS1J	-0.2	20200716
ZTS1K	-0.2	20200716
ZTS1L	-0.2	20200716
ZTS3F	-0.2	20200716
ZTS3H	-0.2	20200716
ZTS3M	-0.2	20200716
ZTS3T	-0.2	20200716

ZTS4H	-0.2	20200716
ZTS4W	-0.2	20200716

DISCLAIMER

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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.