



**THE FOUNDATION
FOR SECURE
MARKETS**

#47309

DATE: July 16, 2020

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS

EX -DATE: 07/17/2020

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

Symbol	Adjustment	ExDate
ATCO1D	-0.125	20200717
CAT1D	-1.03	20200717
CAT1I	-1.03	20200717
CAT1J	-1.03	20200717
CAT1K	-1.03	20200717
CAT1L	-1.03	20200717
CAT3F	-1.03	20200717
CAT3M	-1.03	20200717
CAT3T	-1.03	20200717
CAT4F	-1.03	20200717
CAT4H	-1.03	20200717
CAT4W	-1.03	20200717
CL1D	-0.44	20200717
CL1I	-0.44	20200717
CL1J	-0.44	20200717
CL1K	-0.44	20200717
CL1L	-0.44	20200717
CL3F	-0.44	20200717
CL3M	-0.44	20200717
CL3T	-0.44	20200717
CL4F	-0.44	20200717
CL4H	-0.44	20200717
CL4W	-0.44	20200717
COP1D	-0.42	20200717
COP1I	-0.42	20200717

COP1J	-0.42	20200717
COP1K	-0.42	20200717
COP1L	-0.42	20200717
COP3F	-0.42	20200717
COP3M	-0.42	20200717
COP3T	-0.42	20200717
COP4F	-0.42	20200717
COP4H	-0.42	20200717
COP4W	-0.42	20200717
DIA1D	-0.2112	20200717
DIA1I	-0.2112	20200717
DIA1J	-0.2112	20200717
DIA1K	-0.2112	20200717
DIA1L	-0.2112	20200717
DIA3F	-0.2112	20200717
DIA3M	-0.2112	20200717
DIA3T	-0.2112	20200717
DIA4F	-0.2112	20200717
DIA4H	-0.2112	20200717
DIA4W	-0.2112	20200717
GGG1D	-0.175	20200717
GGG3F	-0.175	20200717
GGG3M	-0.175	20200717
GGG3T	-0.175	20200717
GGG4F	-0.175	20200717
GGG4H	-0.175	20200717
GGG4W	-0.175	20200717
MAIN1D	-0.205	20200717

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.